



UNIVERSITY OF SANTO TOMAS  
 Faculty of Arts and Letters  
 Department of Social Sciences

THE POLITICAL SCIENCE FORUM  
 Committee on Finance

## Project Liquidation Report

PROJECT TITLE	APSOP Annual General Elections
DATE AND VENUE	July 07, 2012 – 8am – 1pm, Faculty of Arts and Letters Lecture Hall
COMMITTEE IN-CHARGE	External Affairs Committee (In Coordination with the Association of Political Science Organizations of the Philippines)
TOTAL BUDGET (Project Proposal)	PHP 2,000.00

SOURCE OF FUND					
Date	Nature of Fund	Payee	Check No.	Amount	Running Balance
07/06/12	Solicitations/Sponsorships	Michelle Vale Cruz		1,310.00	
07/06/12	Solicitations/Sponsorships	Patrick Angara		500.00	
	SUBSIDIES (SAF, Journal Fund)	SAF		2,000.00	
	TPSF Fund				
Total Cash Receipts				3,810.00	

Date	Details	Payee	Receipt No.	Unit Cost	Qty.	Total (Php)	Running Balance
<b>I. FOOD EXPENSES</b>							
06/07/12	Shanghai	Jollibee	2906		60	} PHP 2,400.00	
	Regular Coke	Jollibee	2906		60		
	Cup swirl	Jollibee	2906		60		
<b>II. PHYSICAL ARRANGEMENT</b>							
07/06/13	2x4" APSOP Tarpaulin with eyelet	Nitz Quick Print	38543	PHP 200.00	2	PHP 400.00	
<b>III. PROFESSIONAL FEE / HONORARIA / TOKEN</b>							


UST POLITICAL SCIENCE FORUM  
**RECEIVED**  
 BY: *WJM* DATE: *9/1/12*  
 OFFICE OF THE PRESIDENT



**THE POLITICAL SCIENCE FORUM**  
 THE POLITICAL SCIENCE ORGANIZATION OF THE UNIVERSITY OF SANTO TOMAS  
 Faculty of Arts and Letters, St. Raymond's Bldg., University of Santo Tomas, España, Manila

RE: *APSOP Annual General Elections LIQUIDATION REPORT*

IV. RENTALS							
V. TRANSPORTATION EXPENSES							
VI. DOCUMENTATION EXPENSES							
VII. COMMUNICATION EXPENSES							
VIII. OFFICE SUPPLIES							
07/06/12	Lamination	Nitz Quick Print	32474	PHP 25.00	20	PHP 500.00	
07/06/12	Print and Lamination	Nitz Print and Copy Systems	05264		20	PHP 510.00	
IX. OTHER EXPENSES (Please Specify)							
X. MISCELLANEOUS EXPENSES							
<b>OVER-ALL TOTAL</b>						<b>PHP 3,810.00</b>	



**THE POLITICAL SCIENCE FOR**  
 THE POLITICAL SCIENCE ORGANIZATION OF THE UNIVERSITY OF SANTO TOMAS  
 Faculty of Arts and Letters, St. Raymund's Bldg., University of Santo Tomas, España, Manila

Prepared by:

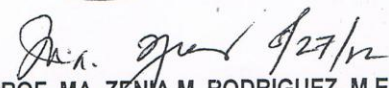
  
**NEMEI S. SANTIAGO**  
Chairperson, Committee on Finance

Audited by:


  
**MA. JASMIN LABACO**  
Chairperson, Committee on Audit

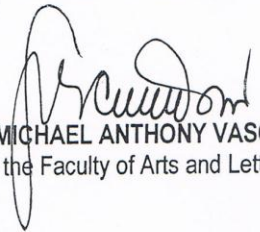
Approved by:


  
**CEDRICK C. SAGUN**  
President of the Political Science Forum

  
**ASST. PROF. MA. ZENIA M. RODRIGUEZ, M.EM.**  
Adviser of the Political Science Forum;  
Academic Coordinator for Political Science

Noted by:

  
**ASST. DEAN NANCY TABIRARA, M.LITT.**  
SWDB Coordinator for Arts and Letters

  
**PROF. MICHAEL ANTHONY VASCO, PH.D.**  
Dean of the Faculty of Arts and Letters

  
**REV. FR. JOSETO BERNADAS, J.R., O.P.**  
Regent of the Faculty of Arts and Letters



JULY 2012  
(APSOB GEN. ELECTIONS)

(FOR REIMBURSEMENT)

**Nitr QUICK PRINT COPY SYSTEMS**

J.O. # 38543

TRANS DATE: 7-6-12  
DUE DATE:

Services	Color/Print	Qty	Orig	Type	Title / Description	Amount
151 Photocopy						
163 Laser Print						
B&W Print		2000			2x4 feet	400
Bindery						
Lay-Out						
Lamination					"APSOB" part	
Tarpaulin					Tarp	
Offset						
Rico						
Y-Sticker						
Plot						
Remark/Instructions:	w/ eyelet					Total: 400
Codell: Jeff	Operator: Ver	Binder:			Deposit:	400
					Balance:	paid

R. PAPA ST. SAMP. MLA. 1250 ESPAÑA COR. P. NOVAL ST. DAPITAN COR. ASTURIAS ST. BURK COR. REGALADO ST. 168 FOTO 1804 L. QUINTO ST. COR.  
35-5770 \* 735-5776 SAMPALOC, MANILA SAMPALOC, MANILA WEST FARVIEW, Q.C. SAN MARCELINO ST. J. HANGIL, MALATE, MANILA  
\* TELEFAX: 735-0169 TEL: 735-4375 \* 463-6156 TEL: 516-7701 TEL: 433-4638 \* 461-6909 MALATE, MLA. TEL: 5367430 - 536-7431  
nit@nhoo.com nitprint\_us@nhoo.com nitprint\_dapitan@yahoo.com nitprint\_fairview@yahoo.com TEL: 525-0677 nitprint1997@yahoo.com

**Nitr QUICK PRINT COPY SYSTEMS**

J.O. # 3/2474

TRANS DATE: 7/20/12  
DUE DATE:

Services	Color/Print	Qty	Orig	Type	Title / Description	Amount
500151 Photocopy						
500163 Laser Print						
500166 B&W Print		20			Lamination only	500
00157 Bindery						
0159 Lay-Out						
161 Lamination						
63 Tarpaulin						
5 Offset						
Rico						
Y-Sticker						
Plot						
Remark/Instructions:	part 07-06-12					Total: 500.00
Codell: Romil	Operator: Romana	Binder:			Deposit:	500.00
					Balance:	paid

37. SAMP. MLA. 1250 ESPAÑA COR. P. NOVAL ST. DAPITAN COR. ASTURIAS ST. BURK COR. REGALADO ST. 168 FOTO 1804 L. QUINTO ST. COR.  
35-5770 \* 735-5776 SAMPALOC, MANILA SAMPALOC, MANILA WEST FARVIEW, Q.C. SAN MARCELINO ST. J. HANGIL, MALATE, MANILA  
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JULY 2012  
 CAPSOP ELECTIONS (FOR REIMBURSEMENT)

**NITZ PRINT AND COPY SYSTEMS**

1250 España St., Sampaloc, Manila  
 Tels. 493-9156 / 733-4375  
 ZOSIMA LUDOVICE -- Prop.  
 VAT REG. TIN -100-099-132-001

No 05264

**CASH INVOICE**

Date 7/6, 2012

Sold to: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Bus. Style/Name: \_\_\_\_\_ TIN: \_\_\_\_\_

QTY.	Unit	DESCRIPTION	Price	AMOUNT
20		print and laminations		570.00
Total Sales				55.20
ADD VAT				53.04
Total Amt. Payable				570.00

RECEIVED ITEMS IN GOOD CONDITION

700 Bkts. (50x2) 02501-37500  
 BIR Permit No. OCN1AU0000797471 - 1-03-2012  
 BMJ PRINTWORKS  
 3598 Durango St., Brgy. Palanan, Makati City

BY: Daniel

**La Thessa Foods Inc.**



**Jollibee Asturias**  
 Asturias cor. Dapitan St., Sampaloc, Manila  
 (Franchisee of Jollibee Foods Corporation)  
 TIN: 005-571-216-001 VAT

**ITEMIZED MISCELLANEOUS SLIP**

(NOT VALID AS AN INVOICE)  
 Date: 6/7/12

Qty.	Unit	Particulars	Amount
		M' Garcia Fall Delivery AB Building 7/7/12 10:30 AM	
		Shampoo 10 pcs	
60		Apple	
		Capitol	
		Full Payment	
TOTAL AMOUNT			2100.00

issued by: Juan Hernandez No. 2906

CMR, Inc., Paying Taxes, Calcuta, Rizal