



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

THE POLITICAL SCIENCE FORUM
Committee on Finance

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

Statement of Cash Flow

MONTH	APRIL 2012
CUT-OFF DATE	APRIL 30, 2012

CASH INFLOWS

Organization Fund	(Note 1)	---
Collections / Membership Fee	(Note 2)	---
Subsidies (SAF, Journal Fund, etc.)	(Note 3)	---
Cash Sponsorships	(Note 4)	---
Other Revenues (i.e. Fund Raisings, etc.)	(Note 5)	---
Interest Income	(Note 6)	---
TOTAL CASH INFLOW		---

Less : CASH OUTFLOWS

Activity Expenses	(Note 7)	P 2,000.00
Office Expenses (Supplies, Printing expenses, etc.)	(Note 8)	PHP 262.00
Cash Donations or Sponsorships to Other Organizations	(Note 9)	---
Other Expenses	(Note 10)	---
TOTAL CASH OUTFLOW		PHP 2,262.00

SUMMARY

NET CASH INFLOW	PHP 0.00
CASH AND CASH EQUIVALENTS (Last Reporting Period)	PHP 4,650.50
CASH AND CASH EQUIVALENTS (Current Reporting Period)	PHP 2,388.50



The Political Science Forum

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

RE: STATEMENT OF CASH FLOW FOR THE MONTH OF APRIL 2012


Prepared by:



NEMEI S. SANTIAGO
Chairperson, Committee on Finance

Audited by:


MA. JASMIN LABACO
Chairperson, Committee on Audit

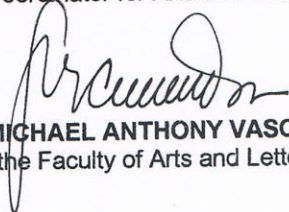
Approved by:


 7/26/12
CEDRICK C. SAGUN
President of the Political Science Forum

 7/26/12
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



THE POLITICAL SCIENCE FOR

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Faculty of Arts and Letters, St. Raymund's Bldg., University of Santo Tomas, España, P

Notes to Cash Flow Statement

NOTE 1 – Organization’s Fund

Beginning Balance	---
First Semester Collection	---
Second Semester Collection	---
TOTAL	---

NOTE 2 – Collections / Membership Fees

Membership Fee Collection →	---
Other Collections →	---
TOTAL	---

NOTE 3 – Subsidies (SAF, Journal Fund, etc.)

From Student Activity Fund (SAF)	---
From Community Development Fund (AB)	---
From the Athletic Fund (AB)	---
Other Subsidies	---
TOTAL	---

NOTE 4 – Cash Sponsorships

TOTAL	---



THE POLITICAL SCIENCE FORUM

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RE: STATEMENT OF CASH FLOW FOR THE MONTH OF APRIL 2012

NOTE 5 – Other Revenues (i.e. Fund Raisings, etc.)

TOTAL	---

NOTE 6 – Interest Income (i.e. Bank Account, etc.)

TOTAL	---

NOTE 3 – Subsidies (SAF, Journal Fund, etc.)

TOTAL	---

NOTE 8 – OFFICE EXPENSES (Supplies, Printing expenses, etc.)

Office Supplies

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Printing Expenses (for OSA Recognition)

	PHP 208.00
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Print – Netguild @ P208.00

Photocopy Expenses

	PHP 54.00
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Photocopy – Nayumi @P54.00

TOTAL	PHP 262.00

NOTE 9 – Cash Donations / Sponsorships to Other Organizations

TOTAL	---

NOTE 10 – Other Expenses

SOCC-LTS Registration Fee

	PHP 2,000.00
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TOTAL	PHP 2,000.00



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Faculty of Arts and Letters, St. Raymund's Bldg., University of Santo Tomas, España, P



1240 Asturias St., Sempeloc, Manila, 1008
 Proprietor - Zigfred Arceyos Javillo
 Non-VAT Reg. TIN 286-928-939-000

No. 1056
 Date 04/02/2012

OFFICIAL RECEIPT

RECEIVED from The Political Science Forum

Address _____

the amount of Pesos two hundred eight pesos
 _____ (P 208.00) as full/partial payment for _____
Print

Business Style (_____) TIN (_____)

Payment in form of:

Cash
 Check

Check number _____

Date _____

By: [Signature]
 Authorized Signature

PAYMENT FOR	
Particulars	Amount
TOTAL	<u>208</u>

20 Bkts. (50x2) 0501-1500 BIR Permit No. OCN 1AU0000690704 11/03/10
 FLC Printing Solutions • Sta. Rosa, Laguna

UST POLITICAL SCIENCE FORUM
RECEIVED
 BY: [Signature] DATE: 4/11/12
 OFFICE OF THE PRESIDENT

*Expenses for the preparation
 of documents for USA
 recognition.*

[Signature]

(April 2012)

NAYUMI COPY CENTER
1205 Asturias Street
Sampaloc, Manila
09159268022 / 542 64 75

JOB ORDER

Date : 4/13/12
Due : _____
Time : _____

Name : UST - TPSF
Contact No. : _____

DESCRIPTION

- | | | |
|---|------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> Xerox | <input type="checkbox"/> Powder | <input type="checkbox"/> Riso |
| <input type="checkbox"/> Hardbound | <input type="checkbox"/> Softbound | <input type="checkbox"/> Tapebind |
| <input type="checkbox"/> Ringbind | <input type="checkbox"/> Printing | <input type="checkbox"/> Lamination |

Title Official receipts for O&A
documents

Received by: [Signature]

Total : 54
Deposit : _____
Balance : _____

UST POLITICAL SCIENCE FORUM

RECEIVED
BY: was DATE: 4/13/12
OFFICE OF THE PRESIDENT

Photocopy expenses for
preparation of documents
for O&A Recognition
- was

CONTROL #

UNIVERSITY OF SANTO TOMAS
Office for Student Affairs
UST Tan Yan Kee Student Center
España, Manila

This is to certify that the undersigned received the amount of Ph P 2,000.00 (two thousand pesos only) as registration fee of the: University-wide Organization: _____

College-based Organization: _____

Name of Participant: _____

Position: _____ Faculty/College/Institute/School: _____

for the **Student Organizations Coordinating Council Leadership Training Seminar 2012 (SOCC-LTS)** on 29-31 May 2012 to be held at the Graceland Estates and Country Club in Tayabas, Quezon.

Received by: _____
(SIGNATURE OVER PRINTED NAME)

Date: _____

UST POLITICAL SCIENCE FORUM

RECEIVED

BY: MM DATE: 4/13/12

OFFICE OF THE PRESIDENT

37th SOCC - LTS

Registration ₱2,000

= Issued by MARK ANGELO CRISTOBAL

on 4/13/2012

= paid by the Office of the President