



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: *[Signature]* DATE: 9/1/12
OFFICE OF THE PRESIDENT

Statement of Cash Flow

| | |
|--------------|---------------|
| MONTH | JULY 2012 |
| CUT-OFF DATE | JULY 31, 2012 |

CASH INFLOWS

| | | |
|---|----------|---------------------|
| Organization Fund | (Note 1) | ---- |
| Collections / Membership Fee | (Note 2) | --- |
| Subsidies (SAF, Journal Fund, etc.) | (Note 3) | PHP 2,000.00 |
| Cash Sponsorships | (Note 4) | PHP 2,864.00 |
| Other Revenues (i.e. Fund Raisings, etc.) | (Note 5) | ---- |
| Interest Income | (Note 6) | --- |
| TOTAL CASH INFLOW | | PHP 4,864.00 |

Less : CASH OUTFLOWS

| | | |
|---|-----------|---------------------|
| Activity Expenses | (Note 7) | PHP 5,100.00 |
| Office Expenses (Supplies, Printing expenses, etc.) | (Note 8) | PHP 26.00 |
| Cash Donations or Sponsorships to Other Organizations | (Note 9) | ---- |
| Other Expenses | (Note 10) | PHP 1,400.00 |
| TOTAL CASH OUTFLOW | | PHP 6,526.00 |

SUMMARY

| | |
|---|--------------|
| NET CASH INFLOW | PHP 4,864.00 |
| CASH AND CASH EQUIVALENTS (Last Reporting Period) | PHP 1,683.50 |
| CASH AND CASH EQUIVALENTS (Current Reporting Period) | PHP 21.50 |



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.

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

Prepared by:



NEMEI S. SANTIAGO
Chairperson, Committee on Finance

Audited by:



MA. JASMIN LABACO
Chairperson, Committee on Audit

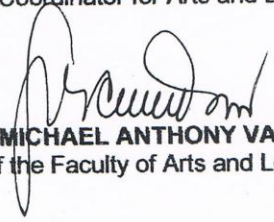
Approved by:



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



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

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) | PHP 2,000.00 |
| TOTAL | PHP 2,000.00 |

NOTE 4 – Cash Sponsorships

| | |
|--|---------------------|
| <i>Community Development</i> | PHP 554.00 |
| <i>Michelle Vale Cruz (Ext. Affairs) for APSOP</i> | PHP 1,310.00 |
| <i>Patrick Angara (Vice President) for BUTIL</i> | PHP 500.00 |
| <i>Patrick Angara (Vice President) for APSOP</i> | PHP 500.00 |
| TOTAL | PHP 2,864.00 |



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

TOTAL

—

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

TOTAL

—

NOTE 7 – Activity Expenses

APSOP Annual General Elections

Food Expenses O.R # 2906

PHP 2,400.00

Promotional Expenses O.R # 38543

PHP 400.00

Other Expenses:

Lamination O.R # 32474

PHP 500.00

Print and Lamination O.R # 05264

PHP 510.00

TOTAL

PHP 3,810.00

TPSF First General Assembly

Print for Project Proposal 5 pp @ P5.00 O.R # 1139

PHP 25.00

Print for Cover Letters, Invitations 16 pp @ P5.00 O.R # 1141

PHP 80.00

Promotional Posters O.R # 04507

PHP 60.00

Promotional Posters O.R # 3395

PHP 60.00

Registration Sheets

PHP 11.00

TOTAL

PHP 236.00

SONA Live Screening

Printing of documents 11 pages @ P 4.00 O.R # 1144

PHP 44.00

TOTAL

PHP 44.00

AB Org Fair

Cartolina 3 pcs @ P 10.00

PHP 30.00

2X4 Tarpaulin with eyelet 4pcs @ P200.00 O.R # 32696

PHP 800.00

A3 Photo Print for Org Fair @ P180.00 O.R # 04393

PHP 180.00

TOTAL

PHP 1,010.00



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

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

Office Supplies

—

Printing Expenses

—

Photocopy Expenses

PHP 26.00

Photocopy for Finance @ P14.00

Photocopy for TPSF @ P12.00 O.R # 04394

TOTAL

PHP 26.00

NOTE 9 – Cash Donations / Sponsorships to Other Organizations

TOTAL

—

NOTE 10 – Other Expenses

BUTIL Registration Fee

PHP 1,000.00

Diamonds Forum Registration Fee 2 heads @ P200.00

PHP 400.00

TOTAL

PHP 1,400.00



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, Espana

JULY 2012
(AB ORG + AIR)

NITZ QUICK PRINT & COPY SYSTEMS

J.O.# 32696
TRANS DATE: 7-5-12
DUE DATE:

| Services | Qty | Unit Type | Title / Description | Amount |
|--------------------|-----|-----------|---------------------|--------|
| 500151 Photocopy | 4 | Sheet | 2x4 photocopy | 800.00 |
| 500163 Laser Print | | | | |
| 500165 Ink Print | | | | |
| 500167 Binaries | | | | |
| 500169 Lay-Out | | | | |
| 500163 Laminating | | | | |
| 500165 Stickers | | | | |
| 500167 Also | | | | |
| 500169 V-Sticker | | | | |
| 500171 Plot | | | | |
| 500173 Shirt Print | | | | |
| 500175 PVC ID | | | | |
| 500177 Signage | | | | |
| 500180 Others | | | | |

Remanufactured instructions:
Cedex: *AGM's* Operator

NITZ PRINT AND COPY SYSTEMS

1403 Dapitan Cor., Asturias St., Sampaloc, Manila
Tel. No: 516-7701
ZOSIMA LUDOVICE - Prop.
VAT REG. TIN - 100-099-132-002

CASH INVOICE

Sold to: *UST-TPSF*
Address:
s. Style/Name:
QTY. Unit

| DESCRIPTIION | Price | TIN | AMOUNT |
|----------------------|---------------|-----|--------|
| <i>2x4 photocopy</i> | <i>180.00</i> | | |
| Total Sales | <i>180.00</i> | | |
| ADD VAT | | | |
| Total Amt. Payable | <i>180.00</i> | | |

UPGRADED PHOTOCOPIY & GEN. MERCHANDISE
1413-1415 Dapitan St. Sampaloc, Manila
559-41-43

Name: *[Signature]*
Address:
Date: *July 04 2012*

| Qty | Unit Price | Description | Amount |
|--------------|------------|-------------------------|------------|
| <i>4 pcs</i> | | <i>Yellow Cantoluna</i> | <i>720</i> |
| | | | |
| | | | |
| | | | |

Deposit: _____ Balance: _____
Due Date: _____
Prepared By: *[Signature]*

RECEIVED BY: _____
ITEMS IN GOOD CONDITION

JULY 2012
 (ADSOB GEN. ELECTIONS)

(FOR REIMBURSEMENT)

Nitra 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 | | | | | |
| 153 | Laser Print | | | | | |
| | B&W Print | 2000 | | | 2x4 feet | 400 |
| | Bindery | | | | | |
| | Lay-Out | | | | | |
| | Lamination | | | | "ADSOB" part of 500 | |
| | Tarpaulin | | | | Tarp | |
| | Offset | | | | | |
| | Die | | | | | |
| | Plot | | | | | |
| | Direct Print | | | | | |
| | Barcode | | | | | |
| | Signage | | | | | |
| | Others | | | | | |
| Remarks/Instructions: w/ eyelet | | | | | | Total: 400 |
| Code: Jeff Operator: Ver Binder: | | | | | | Deposit: |
| | | | | | | Balance: paid |

R. PAPA ST. SAMP. IMLA 35-6779 * 735-6776 * TEL/FAX 735-0169 ml@yahoo.com
 1250 ESPAÑA COR. P. NOVAL ST. SAMPALOG, MANILA TEL: 733-4376 * 483-8158 nitraprint_us@yahoo.com
 DAPTAN COR. ASTURIAS ST. SAMPALOG, MANILA TEL: 618-7701 nitraprint_dapitan@yahoo.com
 BUCK COR. REGALADO ST. WEST FARVIEW, Q.C. TEL: 431-8638 * 461-8909 nitraprint_faiview@yahoo.com
 168 FOTO SAN MARCELINO ST. MALATE, IMLA TEL: 528-0877
 1804 L. QUINTO ST. COR. J. NAKPILL MALATE, MANILA TEL: 5367430 - 536-7431 nitraprint1597@yahoo.com

Nitra QUICK PRINT COPY SYSTEMS

J.O. # 3/24741

TRANS DATE: 7/6/12
 DUE DATE:

| Services | Color/Print | Qty | Orig | Type | Title / Description | Amount |
|-------------------------------------|--------------|-----|------|------|---------------------|---------------|
| 500151 | Photocopy | | | | | |
| 500153 | Laser Print | | | | | |
| 500156 | B&W Print | 20 | | | Lamination only | 500 |
| 00157 | Bindery | | | | | |
| 0169 | Lay-Out | | | | | |
| 161 | Lamination | | | | | |
| 63 | Tarpaulin | | | | | |
| 5 | Offset | | | | | |
| | Die | | | | | |
| | V-Sticker | | | | | |
| | Plot | | | | | |
| | Direct Print | | | | | |
| | Barcode | | | | | |
| | Signage | | | | | |
| | Others | | | | | |
| Remarks/Instructions: part of 500 | | | | | | Total: 500.00 |
| Code: Romil Operator: Ruben Binder: | | | | | | Deposit: |
| | | | | | | Balance: paid |

ST. SAMP. IMLA 35-6779 * 735-6776 * TEL/FAX 735-0169 ml@yahoo.com
 1250 ESPAÑA COR. P. NOVAL ST. SAMPALOG, MANILA TEL: 733-4376 * 483-8158 nitraprint_us@yahoo.com
 DAPTAN COR. ASTURIAS ST. SAMPALOG, MANILA TEL: 618-7701 nitraprint_dapitan@yahoo.com
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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 | 570.00 |
| | | | ADD VAT | 57.00 |
| | | | Total Amt. Payable | 627.00 |

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 | |
| | | 7/3/12 10:30 AM | |
| | | Shampoo 10 pax | |
| 60 | | books | |
| | | Capitool | |
| | | Full payment | |
| | | | 2100.00 |
| | | | TOTAL AMOUNT |

Issued by: JIM FERRANDEZ No. 2906

(JULY 2012)
(FOR SONA)



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

No. 1144
Date 6:30, 2

| PAYMENT FOR | |
|--------------|--------|
| Particulars | Amount |
| 11 Pgs. | 44 |
| | } |
| | |
| | |
| | |
| | |
| | |
| | 44 |
| TOTAL | |

OFFICIAL RECEIPT

RECEIVED from CASTRO, ANBELO BRIAN T.
Address ~~VET GUILD~~ HA HOWMART RD. BAESA
the amount of Pesos forty four Pcsd
(P. 44) as full/partial payment for Print

Business Style (_____) TIN (_____)

Payment in form of:

Cash
Check
Check number _____
Date _____

By: [Signature]
Authorized Signa

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

↑ the same ↓



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

No. 1144
Date 6:30, 2012

| PAYMENT FOR | |
|--------------|--------|
| Particulars | Amount |
| 11 Pgs. | 44 |
| | } |
| | |
| | |
| | |
| | |
| | |
| | 44 |
| TOTAL | |

OFFICIAL RECEIPT

RECEIVED from CASTRO, ANBELO BRIAN T.
Address ~~VET GUILD~~ HA HOWMART RD. BAESA Q.C
the amount of Pesos forty four Pcsd
(P. 44) as full/partial payment for Print

Business Style (_____) TIN (_____)

Payment in form of:

Cash
Check
Check number _____
Date _____

By: [Signature]
Authorized Signature

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