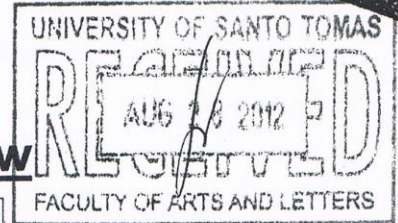




UNIVERSITY OF SANTO TOMAS
Faculty of Arts and Letters
Department of Social Sciences

THE POLITICAL SCIENCE FORUM
Committee on Finance



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

Statement of Cash Flow

MONTH	JUNE 2012
CUT-OFF DATE	JUNE 30, 2012

CASH INFLOWS

Organization Fund	(Note 1)	---
Collections / Membership Fee	(Note 2)	---
Subsidies (SAF, Journal Fund, etc.)	(Note 3)	---
Cash Sponsorships	(Note 4)	PHP 17.00
Other Revenues (i.e. Fund Raisings, etc.)	(Note 5)	---
Interest Income	(Note 6)	---
TOTAL CASH INFLOW		PHP 17.00

Less : CASH OUTFLOWS

Activity Expenses	(Note 7)	---
Office Expenses (Supplies, Printing expenses, etc.)	(Note 8)	PHP 722.00
Cash Donations or Sponsorships to Other Organizations	(Note 9)	---
Other Expenses	(Note 10)	---
TOTAL CASH OUTFLOW		PHP 722.00

SUMMARY

NET CASH INFLOW	PHP 17.00
CASH AND CASH EQUIVALENTS (Last Reporting Period)	PHP 2,388.50
CASH AND CASH EQUIVALENTS (Current Reporting Period)	PHP 1,683.50



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, M.

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

Prepared by:

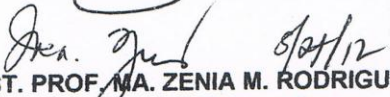

NEMES S. SANTIAGO
Chairperson, Committee on Finance

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. Raymond's Bldg., University of Santo Tomas, España

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

<i>Cedrick Sagun</i>	PHP 17.00
TOTAL	PHP 17.00



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

TOTAL

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

TOTAL

NOTE 7- Activity Expenses

TOTAL

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

Office Supplies (For Bulletin board)

PHP 406.00

- Cartolina 4 pcs @ P 6.00 O.R # 63427*
- Felt Paper 2 pcs @ P18.50 O.R # 63427*
- Felt Paper 14 pcs @ P 18.50 O.R # 63424*
- Cartolina 2 pcs @ P 9.00 O.R # 26867*
- Illustration board 2 pcs @ P 8.00 O.R # 26867*
- Thumb tacks 1 box @ P 9.00 O.R # 26867*
- Legacy Paper 1 pack @ P 43.00 O.R # 26867*

Printing Expenses

PHP 280.00

- Print for TPSF @ P180.00 O.R # 1102*
- Print for Programs Committee @ P 100.00*

Photocopy Expenses

PHP 36.00

- Photocopy for TPSF 72 copies @ P.50 O.R # 0091*

TOTAL

PHP 722.00

NOTE 9 – Cash Donations / Sponsorships to Other Organizations

TOTAL

NOTE 10 – Other Expenses

TOTAL



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.

JUNE 2012
(FOR REIMBURSEMENT)

Trixie Boutique - Branch

1207 Asturias St., Sampaloc, Manila
 MEDIATRIX C. PARAS - Prop.
 Non-VAT Reg. TIN: 126-629-963-001
 Tel. No.: 712-8430

CASH INVOICE Date June 14-12
 Sold to TPSF (Bulletin Board)
 Address _____
 TIN _____ Bus. Name/Style _____

Qty.	Unit	DESCRIPTION	Unit Price	Amount
2	pcs	Card Liner	9	18
2	pcs	Illustration	8	16
1	Box	Thumb Tacks		9
1	Box	Leacy Paper		43
TOTAL P				86

RECEIVED
 BY: _____
 DATE: _____
 OFFICE OF THE PRESIDENT

No. 26867 Received in good order and condition.
 By: Ana

200 Bkts. (50 x 2) 22501-32500 BIR Permit OCN 1AU0000686458 10/13/10
 B. S. L. PRINTING SERVICES 1127 Anacleto St., Sta. Cruz, Manila

COPYWORLD PRINTSHOP

1217-B Antonio St., Sampaloc, Manila
 Tel. No. 742-38-51
 NON VAT Reg. TIN # 174-667-756-000

Bank	Check No.	Amount
Cash P		
	Total P	

OFFICIAL RECEIPT

Date June 14, 2012
 TIN _____
 RECEIVED from The Political Science Forum
 _____ the sum of Pesos _____
 _____ (P 100)
 in full/partial payment for _____

20 Bkts. (50x2) 0001-1000
 BIR Permit No.
 RED-ACE ENTERPRISES
 1837-B P. Guevarra St., Sta. Cruz, Mla.

By: Ming
 Authorized Signature