



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: *WAL* DATE: *3/13/12*
 OFFICE OF THE PRESIDENT

Statement of Cash Flow

MONTH	MARCH 2012
CUT-OFF DATE	MARCH 14 - 30, 2012

CASH INFLOWS

Organization Fund	(Note 1)	PHP 5,167.25
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		PHP 5,167.25

Less : CASH OUTFLOWS

Activity Expenses	(Note 7)	---
Office Expenses (Supplies, Printing expenses, etc.)	(Note 8)	PHP 516.75
Cash Donations or Sponsorships to Other Organizations	(Note 9)	---
Other Expenses	(Note 10)	---
TOTAL CASH OUTFLOW		PHP 516.75

SUMMARY

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



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, Manila

Notes to Cash Flow Statement

NOTE 1 – Organization's Fund	
Beginning Balance	PHP 5,167.25
First Semester Collection	---
Second Semester Collection	---
TOTAL	PHP 5,167.25

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	---



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 (for OSA Recognition)	PHP 516.75
<i>Clear book refillable neo – 3 @ P53.00</i>	
<i>Clear book filler – 9 @ P39.75</i>	
Printing Expenses	---
Photocopy Expenses	---
TOTAL	PHP 516.75

NOTE 9 – Cash Donations / Sponsorships to Other Organizations	
TOTAL	---

NOTE 10 – Other Expenses	
TOTAL	---



OFFICE WAREHOUSE, INC.
 SM LAS PINAS - DR37
 Lower Ground Floor loc 131 132 13
 SM Supercenter Las Pinas
 Zapote Junction Las Pinas City
 TIN# 200-492-462-036 VAT
 S/N:9YP05JYK
 Bon Dec 3AU0000423563 (09/12/05)

Cashier: SMN_JON WS: 2
 Date: 3/28/2012 7:49:09 PM
 Receipt #: 28762

ITEM	QTY	PRICE	AMOUNT
639 CLEARBOOK REFILLBLE NEO	3	53.00	159.00

SUBTOTAL: 159.00
 VAT Sales 141.96
 VAT Amount: 17.04
 Amount Tendered: 500.00

Payment type :
 Cash Php: 500.00

RECEIPT TOTAL: 159.00
 Change: 341.00

TOTAL NUMBER OF ITEMS: 1
 QUANTITY SOLD: 3

SOLD TO: UST-TPSF

Company:
 Customer Name:
 Customer ID: 0

--RETURN/EXCHANGE POLICY--

- Item return/exchange allowed w/in 7 days from purchase.
- For defective items, w/in warranty period, present receipt
- Defective ink/toners subject to manufacturer testing before replacement
- Machines/Electronics must be brought directly to service center for services

THIS SERVES AS YOUR OFFICIAL RECEIPT.
 THANK YOU FOR SHOPPING!

NATIONAL BOOK STORE

Owned By:

Abacus Book & Card Corp.
 BESTSELLER SM LAS PINAS
 Alabang-Zapote Road Brgy. Talon Dos
 Las Pinas City
 ACCREDITN : 43B-208117451-000086
 TIN : 000-299-299-109VAT
 Serial No. : 4117443

03/28/2012 19:34:55

TrxNo : 0328201201620004032248
 Store No. : 0162 Term No. : 0004
 Clerk : RONA PABALAN

FILLER C-BOOK #CH-22 357.75 V
 729 9 @ 39.75

No. of Items 9
 Amount Due 357.75

Change -> 642.25

Cash 1,000.00

SOLD TO: UST-TPSF

Tax Info

Non-Vatable 0.00
 Vatable 319.42
 VAT Zero-Rated Sale 0.00
 VAT(12%) 38.33
 Total Sales 357.75

Thank you for shopping at
 NBS - Bestseller SM Las Pinas
 THIS SERVES AS YOUR SALES INVOICE
 SI No.: 0328201201620004032162



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UST POLITICAL SCIENCE FORUM

RECEIVED
 BY: WSP DATE: 3/28/12

OFFICE OF THE PRESIDENT

Expense for preparations of
 documents for OSA Recognition
 - WSP