



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

THE POLITICAL SCIENCE FORUM  
Committee on Finance

UST POLITICAL SCIENCE FORUM

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

## Statement of Cash Flow

MONTH	MAY 2012
CUT-OFF DATE	May 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)	----
<b>TOTAL CASH INFLOW</b>		----

### Less : CASH OUTFLOWS

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

### SUMMARY

<b>NET CASH INFLOW</b>	PHP 0.00
<b>CASH AND CASH EQUIVALENTS (Last Reporting Period)</b>	PHP 2,388.50
<b>CASH AND CASH EQUIVALENTS (Current Reporting Period)</b>	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 MAY 2012

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Prepared by:


  
**NEMESIO 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

  
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Noted by:

  
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Dean of the Faculty of Arts and Letters

  
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Regent of the Faculty of Arts and Letters



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## Notes to Cash Flow Statement

### NOTE 1 – Organization’s Fund

Beginning Balance	---
First Semester Collection	---
Second Semester Collection	---
<b>TOTAL</b>	---

### NOTE 2 – Collections / Membership Fees

Membership Fee Collection →	---
Other Collections →	---
<b>TOTAL</b>	---

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

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

### NOTE 4 – Cash Sponsorships

<b>TOTAL</b>	---
<b>TOTAL</b>	---



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

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

**TOTAL**

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

**TOTAL**

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

**TOTAL**

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

**Office Supplies (for OSA Recognition)**

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**Printing Expenses**

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**Photocopy Expenses**

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**TOTAL**

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**NOTE 9 – Cash Donations / Sponsorships to Other Organizations**

**TOTAL**

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**NOTE 10 – Other Expenses**

**TOTAL**

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