



UNIVERSITY OF SANTO TOMAS  
 FACULTY OF ARTS AND LETTERS  
**THE POLITICAL SCIENCE FORUM**

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

THE POLITICAL SCIENCE FORUM  
 Committee on Finance

**Statement of Cash Flow**

MONTH	August
CUT-OFF DATE	August 1 – 31, 2015

<b>CASH INFLOWS</b>		
Organization Fund	(Note 1)	---
Collections / Membership Fee	(Note 2)	Php. 3,240.20
Subsidies (SAF, Journal Fund, etc.)	(Note 3)	---
Cash Sponsorships	(Note 4)	Php. 1,193.00
Other Revenues (i.e. Fund Raisings, etc.)	(Note 5)	---
Interest Income	(Note 6)	---
<b>TOTAL CASH INFLOW</b>		<b>Php. 4,433.20</b>
<b>Less : CASH OUTFLOWS</b>		
Activity Expenses	(Note 7)	Php. 1,908.00
Office Expenses (Supplies, Printing expenses, etc.)	(Note 8)	Php. 868.00
Cash Donations or Sponsorships to Other Organizations	(Note 9)	Php. 3,440.20
Other Expenses	(Note 10)	Php. 1,700.00
<b>TOTAL CASH OUTFLOW</b>		<b>Php. 7,916.20</b>
<b>SUMMARY</b>		
<b>NET CASH INFLOW</b>		<b>Php. -3,483.00</b>
<b>CASH AND CASH EQUIVALENTS (Last Reporting Period)</b>		<b>Php. 2,173.51</b>
<b>CASH AND CASH EQUIVALENTS (Current Reporting Period)</b>		<b>Php. -1,309.49</b>

**TPSF**

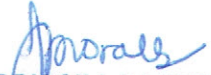


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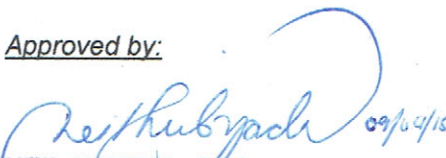
Prepared by:

  
**JEMELLE COLEEN M. UAYAN**  
Chairperson, Committee on Finance

Audited by:

  
**PRISCILLA LEE V. MORALES**  
Chairperson, Committee on Audit

Approved by:

  
**NEIL KIRBY L. ADA**  
President of the Political Science Forum

  
**ASST. PROF. DENNIS C. CORONACION, PH. D.**  
Chair, Department of Political Science  
Faculty of Arts and Letters

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

**TPSF**



## 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

Collection for Ms. Vero’s medication	Php. 3,240.20
<b>TOTAL</b>	Php. 3,240.20

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

<b>TOTAL</b>	---
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### NOTE 4 – Cash Sponsorships

Cash Donation from 2POL2 SY 2014-2015 c/o Zarina Lee	Php. 768.00
Cash Donation from EB’s late fee	Php. 425.00
<b>TOTAL</b>	Php. 1,193.00

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

<b>TOTAL</b>	---
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### NOTE 6 – Interest Income (i.e. Bank Account, etc.)

<b>TOTAL</b>	---
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**NOTE 7- Activity Expenses**

Freshmen Week 2015

Pack of Candies (Haw-Haw, Flat Tops, ChocNut, Potchi, Choco-Choco)  
NOOR#

Php. 198.00

Ice Bag for the candies NOOR#

Php. 35.00

Tape NOOR#

Php. 35.00

Printing Expenses for the TPSF brochures c/o Anna de Lara

Php. 240.00

Balloons as props for the TWW 2015 c/o LegMa Society

Php. 1,400.00

**TOTAL**

**Php. 1,908.00**

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

Printing Expenses OR#0014

Php. 296.00

Printing Expenses for the Cash Flows (April-July 2015) OR#0359

Php. 92.00

Photocopy Expenses for the Cash Flows (Board of Auditors) OR#0017

Php. 480.00

**TOTAL**

**Php. 868.00**

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

Cash Donation for Ms. Vero's medication (BPI Family Savings Deposit  
to Mr. Jeremiah Antonio)

Php. 3,240.20

Donations for the College Mass 08/24/15 (Php. 216.00 – Php.16.00  
from Kirby Ada) SN#071532, SN#A007A0090

Php. 200.00

**TOTAL**

**Php. 3,440.20**

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NOTE 10 – Other Expenses

SOCC Diamonds Seminar Php. 350.00 each c/o Jemelle Uayan and Priscilla Morales	Php. 700.00
TPSF's re-affirmation fee for APSOP (BDO Deposit to Mr. Jordan N. Chavez)	Php. 1,000.00
<b>TOTAL</b>	<b>Php. 1,700.00</b>

**TPSF**



# UNIVERSITY OF SANTO TOMAS

## Student Organizations Coordinating Council

2<sup>nd</sup> Flr. Room 205, Tan Yan Kee Student Center.

University of Santo Tomas, España Blvd.

Manila City, Philippines

Tel. No.: (+632) 406-1611 Local 8291



### ACKNOWLEDGEMENT RECEIPT

Date: 8-10, 2015

Received from ~~Art and Letters~~ The Political Science Forum  
 of the Faculty/College of Arts and Letters  
 the sum of Seven hundred pesos only  
 (P 700)

In (full/partial) payment of Diamonds

No 518

[Signature]  
 Received by:

Amorales

## KOOPYAH COPY CENTER

1225 Asturias St., Zone 046 Brgy. 471, Sampaloc Manila  
 REMEDIOS P. LABANGCOC - Prop.  
 NON-VAT Reg. TIN: 413-851-788-000

### OFFICIAL RECEIPT

Received From: TRST Date: AUGUST 11, 2015  
 TIN: \_\_\_\_\_ OSCA/PWD ID No.: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Bus. Style: \_\_\_\_\_ SC/PWD Signature: \_\_\_\_\_

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
				296

Mode of Payment: \_\_\_\_\_  
 Cash: \_\_\_\_\_ Total Sales \_\_\_\_\_  
 Check: \_\_\_\_\_ Less: SC/PWD Discount \_\_\_\_\_  
 Check No.: \_\_\_\_\_ **TOTAL AMOUNT DUE** ₱ 296

Issued by: \_\_\_\_\_  
 \_\_\_\_\_  
 (Print Name and Signature)

No 0014

20 Bkils (50x2) 0001-1000  
 BIR Authority to Print No. 1AU0001378905  
 Date Issued: 07-08-15: Valid until 07-07-2020  
**3R & A ENTERPRISES**  
 182 Iriga St., Paang Bundok 1, Quezon City  
 VAT Reg. TIN: 126-892-128-000



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 Date Issued: 12-18-13

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Amorales

## RGS COPY CENTER

#1205 Asturias Street, Sampaloc, Manila  
 NON\_VAT Reg. TIN: 271-978-684-000  
 09159268022/ 493-75-93

### JOB ORDER

No 0359  
 Date: 8-12-15  
 Due: \_\_\_\_\_  
 Time: \_\_\_\_\_

Name: \_\_\_\_\_  
 Contact No.: \_\_\_\_\_

### DESCRIPTION

- Xerox
- Lazer Photocopy
- Riso
- Hardbound
- Softbound
- Tapebound
- Ringbind
- Printing
- Lamination

Title: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Received by: [Signature]  
 Total: ₱ 92.00  
 Deposit: [Signature]  
 Balance: \_\_\_\_\_







Ministop

Owned & Optd by:  
CONSOLIDATED GLOBAL IMPORTS INC.  
ANNIES PLACE BLDG., 1015 P.NOVAL ST.,  
BGY. 465 ZONE 46 SAMPALOC, MANILA

TEL # : xxx-xx-xx  
TIN NO.: 219-294-991-357 VAT

DM MANGO 1L	V	85.00
DM 4SEAS 1L	V	81.00
VAT		17.79
Vatable		148.21
Vat-Exempt		0.00
Vat-Zero-Rated		0.00
<b>TOTAL</b>		<b>166.00 166.00</b>
PESS		200.00
<b>CHANGE DUE</b>		<b>34.00</b>
Item Sold 2		

THIS SERVES AS OFFICIAL SALES INVOICE  
SERIAL NO.: 63020140299  
ACCR. NO. 047-003510344-000003-8753  
PERMIT NO. FPO22015-032-0025631-00357

Thank you, Please come again.  
12% VAT Included  
Feedback: info@ministop.com.ph  
Like us on Facebook:  
ministopphilippines

POS TERMINAL # 1  
08/24/2015 08/24/2015 11:42 AM  
CSHD16381 16381 01 1583  
Official Sales Invoice #071532  
SN # 071532

JOLI'S GEN. MDSE. INC.  
961-963 P.NOVAL STREET  
SAMPALOC MANILA  
TIN-000-082-723-001  
Serial no. A007A0090

AUG 24 / 2015  
2 X 25.00  
Nov 50.00  
CASH 50.00  
NET OF VAT 44.64  
12% VAT 5.36  
ITEMS 2  
#001-934146 10:49R  
CLERK NAME 00001

**\* OFFICIAL RECEIPT \***  
ACCR.NO.000200484-000093  
PER.NO.0910032-79414-001  
H.T.N 100152593/1671  
\*\*\*\*

9-B-15  
Morales



DEPOSIT / PAYMENT SLIP

CLIENT'S COPY

148 26AUG15 DEPOSIT 612GGM2 N61  
005555-0000-75 PHP\*\*\*\*\*3,240.20  
CASH 3,240.20 11:07:45

JEREMIAH AQUINO ANTONIO  
MARIANNE RUTH SALAZAR BERNARDO

The depositor/s binds/s himself/herself/themselves to reimburse the Bank and/or authorize it to charge back or debit the value of any defective/dishonored/lost item/s previously credited to his/her/their account, regardless of the time lapsed, and whether or not the item/s can be returned. The depositor/s assume/s full responsibility for the validity of the items credited as well as the correctness and genuineness of all endorsements thereon.

Morales