



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

UNIVERSITY OF SANTO TOMAS
Faculty of Arts and Letters
Department of Political Science

THE POLITICAL SCIENCE FORUM
Committee on Finance

Statement of Cash Flow

MONTH	<i>November</i>
CUT-OFF DATE	November 1 – 30, 2015


CASH INFLOWS		
Organization Fund	(Note 1)	----
Collections / Membership Fee	(Note 2)	Php. 450.00
Subsidies (SAF, Journal Fund, etc.)	(Note 3)	Php. 4,455.00
Cash Sponsorships	(Note 4)	----
Other Revenues (i.e. Fund Raisings, etc.)	(Note 5)	Php. 6,655.00
Interest Income	(Note 6)	----
TOTAL CASH INFLOW		Php. 11,560.00
Less : CASH OUTFLOWS		
Activity Expenses	(Note 7)	Php. 10,399.50
Office Expenses (Supplies, Printing expenses, etc.)	(Note 8)	Php. 484.00
Cash Donations or Sponsorships to Other Organizations	(Note 9)	----
Other Expenses	(Note 10)	Php. 15,950.00
TOTAL CASH OUTFLOW		Php. 26,833.50
SUMMARY		
NET CASH INFLOW		Php. -15,273.50
CASH AND CASH EQUIVALENTS (Last Reporting Period)		Php. 62,628.33
CASH AND CASH EQUIVALENTS (Current Reporting Period)		Php. 47,354.83

TPSF

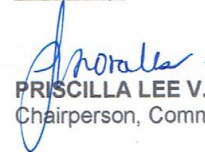


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Prepared by:


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:

DR. FLEURDELIZ R. ALTEZ-ALBELA
SWDB Coordinator for Arts and Letters

PROF. MICHAEL ANTHONY VASCO, PH.D.
Dean of the Faculty of Arts and Letters

REV. FR. RODEL ALIGAN, O.P.
Regent of the Faculty of Arts and Letters

TPSF



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Notes to Cash Flow Statement

NOTE 1 – Organization's Fund	
Beginning Balance	----
First Semester Collection	----
Second Semester Collection	----
TOTAL	----

NOTE 2 – Collections / Membership Fees	
TPSF Membership fee Php. 150.00	
4POL1 (3)	Php. 450.00
TOTAL	Php. 450.00

NOTE 3 – Subsidies (SAF, Journal Fund, etc.)	
Reimbursement of the A Seminar on Children's rights and women empowerment (Simbahayan)	Php. 4,455.00
TOTAL	Php. 4,455.00

NOTE 4 – Cash Sponsorships	
TOTAL	----

NOTE 5 – Other Revenues (i.e. Fund Raisings, etc.)	
Revenue from TPSF Shirt	
(1) Number of student orders (242) x Php. 200.00 = Php. 48,400.00	
(2) Number of total orders plus 11 professors (253) x real cost (Php. 165.00) = Php. 41,745.00	
(1) – (2) = Php. 6,655.00	Php. 6,655.00
TOTAL	Php. 6,655.00

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



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NOTE 7- Activity Expenses

K: Karapatan, Kabataan, Kaalaman	Php. 1,038.00
WE Can Do It: Upholding Women's Rights towards Stronger Communities	Php. 775.00
Botanteng Matali-KNOW	Php. 1,280.75
Educate and Collaborate: Toward Successful Student's Process	Php. 7,305.75
TOTAL	Php. 10,399.50

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

Printing Expenses OR#1008	Php. 60.00
Frame Diploma Wooden OR#51833, 51789	Php. 339.00
Printing Expenses OR#1889	Php. 85.00
TOTAL	Php. 484.00

NOTE 9 – Cash Donations / Sponsorships to Other Organizations

TOTAL	----
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NOTE 10 – Other Expenses

Solidarity Fee in the 3 rd Thomasian Peace Conference c/o Genesis Natividad	Php. 200.00
Bus Rental (Downpayment to Field and Outdoor Explore Travel Services for the Fieldtrip)	Php. 15,750.00
TOTAL	Php. 15,950.00

T P S F

OFFICE WAREHOUSE, INC.
 ESPANA MANILA - BR50
 CU 5C Corner Espata Blvd. Corner
 Galicia St. Zone 041 Brgy 397
 Sampaloc, Manila
 VAT Registered TIN: 200-492-462-00
 MIN:15022710423089914
 S/N:23BHW22
 Accrn. # 04820865202900020317638

Cashier: ESM_CHRI WS: 2
 Date: 11/12/2015 11:20:15 AM
 Print Date: 11/12/2015 3:37:03 PM
 Invoice #: 51789

**** RE-PRINT ****

ALU	QTY	PRICE	AMOUNT
018332	2	102.00	204.00
FRAME DIPLOMA WOODEN			
018331	1	102.00	102.00
FRAME DIPLOMA WOODEN			
Sub Total			306.00
VAT Sales			273.21
VAT Amount			32.79
Total Discoun			
RECEIPT TOTAL:			306.00

Payment type :
 Cash Php: 500.00
 Amount Tendered: 500.00
 Change: 194.00

TOTAL NUMBER OF ITEMS: 2
 QUANTITY SOLD: 3
 Earned Points: 0
 Total Points: 0
 Redeemed Points: 0

THIS SERVES AS YOUR SALES INVOICE.
 THANK YOU FOR SHOPPING!
<http://www.officewarehouse.com.ph>

OFFICE WAREHOUSE, INC.
 ESPANA MANILA - BR50
 CU 5C Corner Espata Blvd. Corner
 Galicia St. Zone 041 Brgy 397
 Sampaloc, Manila
 VAT Registered TIN: 200-492-462-00
 MIN:15022710423089914
 S/N:23BHW22
 Accrn. # 04820865202900020317638

Cashier: ESM_CHRI WS: 2
 Date: 11/12/2015 3:35:58 PM
 Print Date: 11/12/2015 3:36:26 PM
 Invoice #: 51833

**** RE-PRINT ****

ALU	QTY	PRICE	AMOUNT
018331	-1	102.00	-102.00
FRAME DIPLOMA WOODEN			
018330	1	135.00	135.00
FRAME DIPLOMA #03			
Sub Total			33.00
VAT Sales			29.46
VAT Amount			3.54
Total Discoun			
RECEIPT TOTAL:			33.00

Payment type :
 Cash Php: 100.00
 Amount Tendered: 100.00
 Change: 67.00

TOTAL NUMBER OF ITEMS: 2
 QUANTITY SOLD: 0
 Cmnt1: RETURN ECXCHANGE TR# 51789
 Earned Points: 0
 Total Points: 0
 Redeemed Points: 0

THIS SERVES AS YOUR SALES INVOICE.
 THANK YOU FOR SHOPPING!
<http://www.officewarehouse.com.ph>

Manila

PROVISIONAL RECEIPT

Paid

PARTICIPANT'S COPY

3RD THOMASIAN PEACE CONFERENCE

11 November 2015, 8AM -5PM, AVR, TYK Student Center
Theme: "Achieving Peace through Character Transformation"

Date: Nov 11, 2015

RECEIVED THE AMOUNT OF PHP 200.00 FROM Genesis Joy NATIVIDAD, TPSE AS SOLIDARITY FEE.
(NAME OF STUDENT COUNCIL/ORGANIZATION)

REMINDERS for the PARTICIPANTS:

- Wear business attire.
- Come on time.

By: GALE CARMONA

Amorals

In settlement of the following:	
Invoice No.	Amount
Total Sales	
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Payment Due	
Form of Payment	
Cash	P
Check	
Bank	
Check No.	
Check Date	
Amount	P

RJT COPY PRINTZ

1357 2, #1325 Dapitan St., Bgy. 471 Zone 46, Sampaloc, Manila 1008
Non-VAT Reg. TIN: 230-213-585-000
ROSANA B. TABUGAN - Prop.

OFFICIAL RECEIPT

No. **1008**

Date 11/10/15

Received from TPSE 40 Members with TIN _____

and address at _____ engaged in the business style of _____ the sum of

SIXTY PESOS Pesos

(P 60) In partial/full payment for PRINT

Sr. Citizen TIN.	
OSCA/PWD ID No.	Signature:

By: [Signature]
Cashier/Authorized Representative

50 BkIts. (50x2) 0001-2500
BIR Authority to Print No. OCN1AU0001163919
Date Issued: 10/25/13 Valid until: 10/25/18 Ambassador House of Printers Printer's Accreditation No.: PROVAN 000589
VAT Reg. TIN: 103-905-488-002 Date of Accreditation: 02/14/13
1649 P. Guevarra St., Sta. Cruz, Manila 1003

THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP.
"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES"

Amorals

