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	October	
CUT-OFF DATE	October 1 - 31, 2015	

CASH INFLOWS		
Organization Fund	(Note 1)	****
Collections / Membership Fee	(Note 2)	Php. 67,550.00
Subsidies (SAF, Journal Fund, etc.)	(Note 3)	
Cash Sponsorships	(Note 4)	
Other Revenues (i.e. Fund Raisings, etc.)	(Note 5)	Php. 4,140.00
Interest Income	(Note 6)	
	TOTAL CASH INFLOW	Php. 71,690.00

Less : CASH OUTFLOWS		
Activity Expenses	(Note 7)	Php. 12,915.83
Office Expenses (Supplies, Printing expenses, etc.)	(Note 8)	Php. 25.00
Cash Donations or Sponsorships to Other Organizations	(Note 9)	
Other Expenses	(Note 10)	Php. 2,300.00
TOTAL CASH OUTFLOW		Php. 15,240.83

SUMMARY	
NET CASH INFLOW	Php. 56,449.17
CASH AND CASH EQUIVALENTS (Last Reporting Period)	Php. 6,179.16
CASH AND CASH EQUIVALENTS (Current Reporting Period)	Php. 62,628.33
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Prepared by:

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Chairperson, Committee on Audit

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Noted by:

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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



Notes to Cash Flow Statement

Beginning Balance		
irst Semester Collection		
Second Semester Collection		
	TOTAL	
NOTE 2 – Collections / Membership Fees		
TPSF Membership Fee (Php. 150.00 per studen	nt)	
1POL1 (41)	11.89	Php. 6,150.00
1POL2 (45)	F All Day Phoy	Php. 6,750.00
1POL3 (45)		Php. 6,750.00
2POL1 (40)		Php. 6,000.00
2POL2 (41)		Php. 6,150.00
2POL3 (38)		Php. 5,700.00
3POL1 (38)		Php. 5,700.00
3POL2 (36)		Php. 5,400.00
3POL3 (25)		Php. 3,750.00
4POL1 (29)		Php. 4,350.00
4POL2 (36) + Php. 50.00		Php. 5,450.00
4POL3 (36)		Php. 5,400.00
	TOTAL	Php. 67,550.00
NOTE 3 – Subsidies (SAF, Journal Fund, etc	.)	
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NOTE 4 – Cash Sponsorships		
	TOTAL	

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

Revenue from TPSF Lanyard (Php. 15.00 x 276 orders)

Php. 4,140.00

TOTAL

Php. 4,140.00

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

TOTAL

NOTE 7- Activity Expenses

Conflict Resolution: Gaza Strip

Dialogue with the Alumni

Box of Knowledge: The Stories Inside (other expenses are under

Simbahayan)

TPSF Sportsfest: Survival of the Fittest Opening Day

Usaping Bangsamoro sa Administrasyong Aquino: 1st of the PNoy

Aquino Lecture Series (without Lumina Pandit)

Php. 1,550.00

Php. 1,136.08

Php. 1,795.50

Php. 6,223.25

Php. 2,211.00

TOTAL

Php. 12,915.83

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

Printing Expense c/o Samantha Avestruz OR # 14177

Php. 25.00

TOTAL

Php. 25.00

NOTE 9 - Cash Donations / Sponsorships to Other Organizations

TOTAL

NOTE 10 - Other Expenses

Downpayment for the TPSF Pins to Obra Manila (Deposit to Mae Lalaine H. De Leon's BPI Account)

Minimum Balance Charge

Php. 2,000.00

Php. 300.00

TOTAL

Php. 2,300.00

TPSF

PHOTOPRINTS INK REFILLING STATION - Branch 1411 Dapitan St., Sampaloc, Manila ARIES B. SALES - Prop. VAT Reg. TIN: 203-215-200-001

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Qty.	Unit	ART	ICLES	Unit Price	Amount
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Member of the Philippine Deposit Insurance Corporation Maximum Deposit Insurance for Each Depositor Php 500,000.00

THANK YOU FOR BANKING WITH US

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TELLER'S VALIDATION

(THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED.)

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MAE LALAINE H DE LEON

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