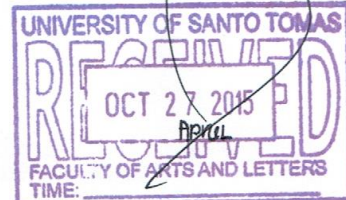




UNIVERSITY OF SANTO TOMAS  
FACULTY OF ARTS AND LETTERS  
**THE POLITICAL SCIENCE FORUM**

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	September
CUT-OFF DATE	September 1 – 30, 2015

CASH INFLOWS		
Organization Fund	(Note 1)	---
Collections / Membership Fee	(Note 2)	Php. 22,950.00
Subsidies (SAF, Journal Fund, etc.)	(Note 3)	Php. 10,000.00
Cash Sponsorships	(Note 4)	---
Other Revenues (i.e. Fund Raisings, etc.)	(Note 5)	---
Interest Income	(Note 6)	---
<b>TOTAL CASH INFLOW</b>		<b>Php. 32,950.00</b>

Less : CASH OUTFLOWS		
Activity Expenses	(Note 7)	Php. 18,674.35
Office Expenses (Supplies, Printing expenses, etc.)	(Note 8)	Php. 787.00
Cash Donations or Sponsorships to Other Organizations	(Note 9)	---
Other Expenses	(Note 10)	Php. 6,000.00
<b>TOTAL CASH OUTFLOW</b>		<b>Php. 25,461.35</b>

SUMMARY		
	<b>NET CASH INFLOW</b>	<b>Php. 7,488.65</b>
	<b>CASH AND CASH EQUIVALENTS (Last Reporting Period)</b>	<b>Php. -1,309.49</b>
	<b>CASH AND CASH EQUIVALENTS (Current Reporting Period)</b>	<b>Php. 6,179.16</b>

**TPSF**



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

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**



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

## Notes to Cash Flow Statement

NOTE 1 – Organization's Fund	
Beginning Balance	---
First Semester Collection	---
Second Semester Collection	---
<b>TOTAL</b>	<b>---</b>

NOTE 2 – Collections / Membership Fees	
<i>General Assembly Fee (Php. 50.00 per student)</i>	
1POL1 (41)	<b>Php. 2,050.00</b>
1POL2 (47)	<b>Php. 2,350.00</b>
1POL3 (44)	<b>Php. 2,200.00</b>
2POL1 (42)	<b>Php. 2,100.00</b>
2POL2 (41)	<b>Php. 2,050.00</b>
2POL3 (38)	<b>Php. 1,900.00</b>
3POL1 (38)	<b>Php. 1,900.00</b>
3POL2 (35)	<b>Php. 1,750.00</b>
3POL3 (31)	<b>Php. 1,550.00</b>
4POL1 (32)	<b>Php. 1,600.00</b>
4POL2 (34)	<b>Php. 1,700.00</b>
4POL3 (36)	<b>Php. 1,800.00</b>
<b>TOTAL</b>	<b>Php. 22,950.00</b>

NOTE 3 – Subsidies (SAF, Journal Fund, etc.)	
Reimbursement for the Assembla 2015 Issue (09/10/15)	<b>Php. 10,000.00</b>
<b>TOTAL</b>	<b>Php. 10,000.00</b>

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

T P S F



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

**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>	---
--------------	-----

**NOTE 7- Activity Expenses**

Political Science: Beyond Supremacy and Towards Transcendence	<b>Php. 15,231.00</b>
Marks: Imprints of the longest presidential regime in the Philippines	<b>Php. 2,339.75</b>
Take a VAW: Visual Arts Workshop	<b>Php. 1,103.60</b>
<b>TOTAL</b>	<b>Php. 18,674.35</b>

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

TPSF Order sheets printing expenses c/o Finance Committee <i>NO OR#</i>	<b>Php. 46.00</b>
TPSF Order sheets printing expenses c/o Finance Committee <i>NO OR#</i>	<b>Php. 94.00</b>
Printing Expenses <i>OR#1222</i>	<b>Php. 166.00</b>
Photocopy Expenses c/o TPSF Comelec <i>NO OR#</i>	<b>Php. 20.00</b>
Scanning Expenses c/o TPSF Comelec <i>OR # 1766</i>	<b>Php. 110.00</b>
Short brown envelopes and staple wires <i>OR # 1595</i>	<b>Php. 60.00</b>
Photocopy Expenses of Liquidation Reports and Cash Flows c/o Audit Committee	<b>Php. 181.00</b>
Printing Expenses for the TPSF Directories c/o PR Committee <i>NO OR#</i>	<b>Php. 110.00</b>
<b>TOTAL</b>	<b>Php. 787.00</b>

**TPSF**



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

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

**TOTAL**

----

**NOTE 10 – Other Expenses**

Security fee for the Merchandises to Obra Manila (*Deposit to Mae  
Lalaine H. De Leon's BPI Account*)

**Php. 6,000.00**

**TOTAL**

**Php. 6,000.00**

**TPSF**



DEPOSIT / PAYMENT SLIP

CLIENT'S COPY

786 03SEP15 DEPOSIT 317GMLC6  
003459-0235-09 PHP\*\*\*\*\*6,000.00  
CASH 6,000.00 14:32:32

MAE LALAINÉ H DE LEON

The depositor/s bind/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.

ADJHENZ Internet Café

# 1209 V. Concepcion St. Sampaloc, Manila

ADJHENZ Internet Café

# 1209 V. Concepcion St. Sampaloc, Manila

Date: 09-16-15

Name: TPSF Finance  
Address: \_\_\_\_\_  
School: \_\_\_\_\_

Name: TPSF Finance  
Address: \_\_\_\_\_  
School: \_\_\_\_\_

UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
	PRINT	₱ 46	
	TPSF Order sheets		

UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
	PRINT	₱ 46	
	TPSF Order sheets		

Total: ₱ 46

Total: ₱ 94

Klat  
Cashier

Klat  
Cashier

Phons.

# JRR COPY CENTER

1204 Antonio St., Brgy 470 Zone 046, Sampaloc, Manila  
 JOHN RENDEL R. RABE - Prop.  
 Non-VAT Reg. TIN: 441-185-593-000

## OFFICIAL RECEIPT

Date: 09/16/15  
 Received from: JPSF Terms: \_\_\_\_\_  
 TIN: \_\_\_\_\_ OSCA/PWD ID No.: \_\_\_\_\_  
 Address: \_\_\_\_\_ SC/PWD: \_\_\_\_\_  
 Business Style: \_\_\_\_\_ Signature: \_\_\_\_\_

Qty.	Unit	ARTICLES	Unit Price	Amount
		PRINT		P166.-
Total Sales				
Less: SC/PWD-Discourt				
TOTAL AMOUNT DUE				P166.-

30 Bkts. (50 x 2) 1001-2500  
 BIR Authority to Print No.: 1AU0001348739  
 Date Issued: 04-22-15; Valid until 4-22-2020  
 VICKIES PRINTING HOUSE (VICTOR S. OCAMPO)  
 1124-A.T. Mapa St., Brgy 335 Zone 33, Sta. Cruz, Manila  
 TIN: 255-258-227-000 Non-VATT

Cashier/Authorized Representative  
 Printer's Accreditation No. 031MP20140000000037  
 Date Issued: 07-10-2014

**No. 1222**

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

# KOOYAH COPY CENTER

#1225 Asturias Street, Sampaloc, Manila

## JOB ORDER

Date: 09/16/15  
 Due: \_\_\_\_\_  
 Time: \_\_\_\_\_

Name: do Comerec  
 Contact No.: \_\_\_\_\_

## DESCRIPTION

- Xerox       Lazer Photocopy       Riso  
 Hardbound       Softbound       Tapebound  
 Ringbind       Printing       Lamination

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

Received by: BOS Total: ₱ 20  
 Deposit: \_\_\_\_\_  
 Balance: \_\_\_\_\_

*Anorales.*

IN PAYMENT OF:	
Particulars	Amount
Total Sales	
Less: SC/PWD Discount	
TOTAL DUE	
TOTAL PAYMENT	
Change	
TOTAL AMOUNT DUE	
FORM OF PAYMENT	
in	
ck Amount	

# WILLGATES COMPUTER SERVICES

1219Y Concepcion St., Sampaloc, Manila  
 Non-VAT Reg. TIN: 252-458-517-000

**No. 1766**

## OFFICIAL RECEIPT

Date: 9-14-15

RECEIVED from Lydel Ortiz do comerec  
 TIN: \_\_\_\_\_ Address: \_\_\_\_\_

Bus. Name / Style: \_\_\_\_\_  
 the sum of pesos one hundred ten pesos only  
 (P 110) as full / partial payment of Scan

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

Issued by: \_\_\_\_\_  
 Cashier/Authorized Representative

10 Bkts. (50x2) 1501-2000 BIR Permit No. 1AU0001122677  
 Date Issued: 08-30-13 Valid Until: 08-29-18  
 UEK Prints & Graphics, L60 B60 Rd. 21 corner, Cogeo Ave.,  
 Cogeo Village, Antipolo City, TIN No.: 237-686-863-000VAT  
 Printer's Accreditation No.: PROVAN002951 / Feb. 27, 2013



THIS OFFICIAL RECEIPT SHALL BE VALID FOR 5 YEARS FROM THE DATE OF ATP  
 THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES

*Anorales.*





**DG** Upgraded Photocopy &  
**U&M** General Merchandise

1413-1415 Dapitan St., Sampaloc, Manila  
 Tel. Nos. 559-4143 / 404-5932  
 E-mail: rensocopycenter@yahoo.com  
 Non-VAT Reg. TIN: 294-707-720-000

Name: TRSP PR Committee Date: 9/23/10

Address: UST, España, Manila

Qty.	Description	Amount
	PPM	110
	TPSF directories	
	TOTAL	110.00

Deposit \_\_\_\_\_ Balance \_\_\_\_\_

Prepared by: \_\_\_\_\_

*Proales*