

Financial Reports

Liquidation Report

Hotel and Restaurant Management Society
HRM WEEK 2013

Date	Nature of Income	Payee	Check no.	Amount	Total PhP	Running Balance
	Solicitation/Sponsorships				Php -	Php -
	Subsidies(SAF, CDE, Athletic Fund)				Php -	Php -
	Council/Organization Fund (Mem Fee)				Php 40,652.00	Php 40,652.56
					Php -	Php -
	Total Cash Receipts				Php 40,652.00	Php 40,652.56

Date	Details	Payee	Receipt/ Voucher No.	Unit Cost (PhP)	Unit/s	Total PhP	Running Balance
I. Operational Expenses							
2/8/2013	Food For Staffs	McDonalds UST	7378	Php 2,250.00	1	Php 2,250.00	Php 38,402.56
2/8/2013	Food For Judges	Bonchon UST	01037073	Php 570.00	1	Php 570.00	Php 37,832.56
2/6/2013	Water For Judges	7-Eleven UST	239860	Php 15.00	1	Php 15.00	Php 37,817.56
2/4/2013	Domus	7-Eleven UST	237400	Php 92.00	1	Php 92.00	Php 37,725.56
2/8/2013	Water For Judges	7-Eleven UST	117476	Php 15.00	2	Php 30.00	Php 37,695.56
2/7/2013	MSC	7-Eleven UST	116363	Php 59.00	1	Php 59.00	Php 37,636.56
2/7/2013	Water For Judges	7-Eleven UST	116496	Php 15.00	3	Php 45.00	Php 37,591.56
2/6/2013	Food For Judges	McDonalds UST	31001900264432	Php 150.00	1	Php 150.00	Php 37,441.56
2/7/2013	Supplies	Jolis' General Merchandise	1424826	Php 280.00	1	Php 280.00	Php 37,161.56
2/8/2013	Water For Judges	7-Eleven UST	242136	Php 10.00	1	Php 10.00	Php 37,151.56
2/6/2013	Light and Sound	Acknowledgement	-	Php 3,500.00	1	Php 3,500.00	Php 33,651.56
2/7/2013	Food For Judges	Bonchon UST	1036918	Php 285.00	1	Php 285.00	Php 33,366.56
2/6/2013	Water For Judges	7-Eleven UST	14835	Php 35.00	1	Php 35.00	Php 33,331.56
2/5/2013	Food For Judges	Bonchon UST	1036918	Php 285.00	1	Php 285.00	Php 33,046.56
2/6/2013	Food For Judges	Bonchon UST	1036613	Php 190.00	1	Php 190.00	Php 32,856.56
2/3/2013	Supplies	National Bookstore - North Edsa	9449	Php 137.50	1	Php 137.50	Php 32,719.06
2/2/2013	Supplies	National Bookstore - Tutuban	7643	Php 324.00	1	Php 324.00	Php 32,395.06
2/3/2013	Supplies	National Bookstore - North Edsa	2643	Php 317.50	1	Php 317.50	Php 32,077.56
2/2/2013	Certificate Holder	RR Vivero General Merchandise	692	Php 275.00	1	Php 275.00	Php 31,802.56
2/2/2013	Sulo	Receipt	-	Php 180.00	1	Php 180.00	Php 31,622.56
2/2/2013	Supplies	National Bookstore - San Lazaro	7156	Php 1,007.75	1	Php 1,007.75	Php 30,614.81
2/6/2013	Food For Judges	Bonchon UST	1036739	Php 95.00	1	Php 95.00	Php 30,519.81
2/6/2013	Food For Judges	Radiff INC KFC UST	11011322	Php 270.00	1	Php 270.00	Php 30,249.81
2/2/2013	Medals	EGN Metals and Engravings	-	Php 4,800.00	1	Php 4,800.00	Php 25,719.81
II. Physical Arrangement							
				Php -		Php -	Php 25,719.81
III. Professional Fee/Honoraria/Token							
2/1/2013	Parker Pens Token	BDO Deposit	728694	Php 9,500.00	1	Php 9,500.00	Php 16,219.81
IV. Rentals (Venue, Equipment, etc.)							
				Php -		Php -	Php 16,219.81
				Php -		Php -	Php 16,219.81
V. Transportation							
2/8/2013	Parking Fee	Salegna Holdings corporation	20063973	Php 50.00	1	Php 50.00	Php 16,169.81
VI. Documentation							
2/5/2013	Photocopy	GBM Copy Center	-	Php 43.00	1	Php 43.00	Php 16,126.81
2/6/2013	Photocopy	GBM Copy Center	-	Php 43.50	1	Php 43.50	Php 16,083.31
2/8/2013	Printing	Photo Prints UST	5339	Php 648.00	1	Php 648.00	Php 15,435.31
2/6/2013	Printing	Nits and copy Systems	8285	Php 325.00	1	Php 325.00	Php 15,110.31
1/30/2012	Printing	Photo Prints UST	5183	Php 150.00	1	Php 150.00	Php 14,960.31
2/5/2013	Printing	Photo Prints UST	5275	Php 240.00	1	Php 240.00	Php 14,720.31
2/5/2013	Printing	Photo Prints UST	5262	Php 30.00	1	Php 30.00	Php 14,690.31
2/5/2013	Printing	Photo Prints UST	5248	Php 80.00	1	Php 80.00	Php 14,610.31
2/7/2013	Photocopy	GBM Copy Center	-	Php 192.00	1	Php 192.00	Php 14,418.31
2/2/2013	Tarpaulin Printing	RGRABINO Graphics Bay	1417	Php 700.00	1	Php 700.00	Php 13,718.31
VII. Communication							
				Php -		Php -	Php 13,718.31
VIII. Office Supplies							
2/6/2013	Scotch tape	Receipt	-	Php 35.00	1	Php 35.00	Php 13,683.31
				Php -		Php -	Php 13,683.31
IX. Others: Grocery for COMPETITIONS							
2/6/2013	Grocery	Sm Supermarket	10145701	Php 17.75	1	Php 17.75	Php 13,665.56
2/7/2013	Grocery	Savemore Malcahan	5117992	Php 2,114.73	1	Php 2,114.73	Php 11,550.83
2/8/2013	Grocery	Savemore Dela Fuente	3022002	Php 1,298.37	1	Php 1,298.37	Php 10,252.46
2/7/2013	Grocery	Savemore Dela Fuente	3021976	Php 1,931.23	1	Php 1,931.23	Php 8,321.23
2/7/2013	Grocery	Landmark	2191090000	Php 273.25	1	Php 273.25	Php 8,047.98
2/6/2013	Grocery	Savemore Dela Fuente	5027616	Php 3,421.47	1	Php 3,421.47	Php 4,626.51
2/6/2013	Grocery	Savemore Dela Fuente	5027617	Php 2,141.10	1	Php 2,141.10	Php 2,485.41
2/8/2013	Grocery	Savemore Dela Fuente	7029301	Php 685.41	1	Php 685.41	Php 1,800.00
X. Miscellaneous							
2/4/2013	MISC	Receipt	-	Php 75.00	1	Php 75.00	Php 1,725.00
2/6/2013	Laundry	Clean O Rama	46016	Php 25.00	1	Php 25.00	Php 1,700.00
2/2/2013	MISC	Hi-ace Trading	35756	Php 1,430.00	1	Php 1,430.00	Php 270.00
TOTAL EXPENSE						Php	40,652.56
TOTAL AMOUNT FOR REMITTANCE						Php	-

Prepared by:

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