

Financial Reports

Liquidation Report

Hotel and Restaurant Management Society

Date	Nature of Income	Payee	Check no.	Amount	Total Php	Running Balance
	Solicitation/Sponsorships				Php -	Php -
	Subsidies(SAF, CDF, Athletic Fund)				Php -	Php -
	Council/Organization Fund (Mem Fee)				Php 9,375.00	Php 9,375.00
					Php -	Php -
	Total Cash Receipts				Php 9,375.00	Php 9,375.00

Date	Details	Payee	Receipt/ Voucher No.	Unit Cost (PhP)	Unit/s	Total Php	Running Balance
I. Operational Expenses							
12/13/2012	Food For Judges	Bonchon UST	7676	Php 95.00	2	Php 190.00	Php 9,185.00
12/13/2012	Food For Guests	Bonchon UST	7673	Php 95.00	13	Php 1,235.00	Php 7,950.00
12/13/2012	Food For Judges	Bonchon UST	1027628	Php 95.00	1	Php 95.00	Php 7,855.00
				Php -		Php -	Php 7,855.00
II. Physical Arrangement							
				Php -		Php -	Php 7,855.00
				Php -		Php -	Php 7,855.00
				Php -		Php -	Php 7,855.00
				Php -		Php -	Php 7,855.00

III. Professional Fee/Honararia/Token							
				Php -		Php -	Php 7,855.00
				Php -		Php -	Php 7,855.00
				Php -		Php -	Php 7,855.00
				Php -		Php -	Php 7,855.00

IV. Rentals (Venue, Equipment, etc.)							
				Php -		Php -	Php 7,855.00
				Php -		Php -	Php 7,855.00
				Php -		Php -	Php 7,855.00
				Php -		Php -	Php 7,855.00

V. Transportation							
				Php -		Php -	Php 7,855.00
				Php -		Php -	Php 7,855.00
				Php -		Php -	Php 7,855.00
				Php -		Php -	Php 7,855.00

VI. Documentation							
12/12/2012	Printing	Photoprints UST	4785	Php 12.00	15	Php 180.00	Php 7,675.00
12/13/2012	Printing	Photoprints UST	4797	Php 15.00	4	Php 60.00	Php 7,615.00
				Php -		Php -	Php 7,615.00
				Php -		Php -	Php 7,615.00
				Php -		Php -	Php 7,615.00
				Php -		Php -	Php 7,615.00

VII. Communication							
				Php -		Php -	Php 7,615.00
				Php -		Php -	Php 7,615.00
				Php -		Php -	Php 7,615.00
				Php -		Php -	Php 7,615.00

VIII. Office Supplies							
12/11/2012	Ribbon GW Double Edge	National Bookstore C.M. Recto	6119	Php 4.00	5	Php 20.00	Php 7,595.00
				Php -		Php -	Php 7,595.00

IX. Others: Gift and HRMS Members Nameplates							
12/9/2012	Election Cap	Hytess Avenue	301943	Php 35.00	150	Php 5,250.00	Php 2,345.00
12/13/2012	Slimmers' Tote Bag	UST Museum	533867	Php 1,260.00	1	Php 1,260.00	Php 1,085.00
				Php -		Php -	Php 1,085.00
				Php -		Php -	Php 1,085.00

X. Miscellaneous							
12/13/2012	Paper Bag	JOLIS Gen Merch.	1394158	Php 12.00	4	Php 48.00	Php 1,037.00
12/12/2012	Medals	EGN & Metal Engravings	446	Php 55.00	6	Php 330.00	Php 707.00
12/20/2012	MSC	JOLIS Gen Merch.	1399092	Php 46.00	1	Php 46.00	Php 661.00
12/20/2012	Certificate Frame	National Boostore C.M. Recto	8328	Php 112.00	1	Php 112.00	Php 549.00
12/13/2012	MSC	JOLIS Gen Merch.	65400	Php 549.00	1	Php 549.00	Php -

TOTAL EXPENSE						Php	9,375.00
TOTAL AMOUNT FOR REMITTANCE						Php	

Prepared by:

Patricia Verma Frances B. De Jesus
Treasurer

Audited:

Christian Daniel C. Ventura
Auditor

Approved by:

Pio A. Sanchez
PresidentAsst. Prof. Pio G.
AdviserRoshni S. Raichandani
Co-Adviser

Noted:

Asst. Prof. Dennis C. Ligan
SWDB CoordinatorAssoc. Prof. Evangeline E. Timbang
Chairperson, HRM DepartmentAsst. Prof. Maria Cecilia A. Tio Cuison
DeanRev. Fr. Romulo V. Rodriguez, O.P.,
Regent