

Financial Reports

Liquidation Report

Hotel and Restaurant Management Society
CTHM Organization Fair
June 14-15, 2012

Date	Nature of Income	Payee	Check no.	Amount	Total Php	Running Balance
	Solicitation/Sponsorships				Php -	Php -
	Subsidies(SAF, CDE, Athletic Fund)				Php 500.00	Php 500
	Council/Organization Fund (Mem Fee)				Php 364.00	Php 364
					Php -	Php -
	Total Cash Receipts				Php 864.00	Php 864.00

Date	Details	Payee	Receipts/ vouchers No.	Unit Cost (Php)	Unit/s	Total Php	Running Balance
I. Food Expenses							
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
II. Physical Arrangement							
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
III. Professional Fee/Honararia/Token							
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
IV. Rentals (Venue, Equipment, etc.)							
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
V. Transportation							
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
VI. Documentation							
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
VII. Communication							
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
VIII. Office Supplies							
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
				Php -		Php -	Php 864.00
IX. Others: pls specify							
6/13/2012	Poster for Organization recruitment fair XINTRA BOARD	NITZ Quick Print and Copy Systems	OR#36038	Php 216.00	2	Php 432.00	Php 432.00
6/13/2012	Printing	Nitz Print and Copy Systems	OR#4955	Php 432.00	1	Php 432.00	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
X. Miscellaneous							
				Php -		Php -	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
TOTAL EXPENSE						Php	864.00
TOTAL AMOUNT FOR REMITTANCE						Php	-

Prepared by:

Patricia Verma Frances B. De Jesus
Treasurer

Approved by:

Pio A. Sanchez
President

Audited:

Christian Daniel C. Ventura
Auditor

Asst. Prof. Pio G.
Adviser

Roshni S. Raichandani
Co-Adviser

Noted:

Asst. Prof. Dennis C. Ligan
SWDB Coordinator

Assoc. Prof. Evangeline E. Timbang
Chairperson, HRM Department

Asst. Prof. Maria Cecilia A. Tio Cuison
Dean

Rev. Fr. Romulo V. Rodriguez,
Regent