

Financial Reports

Liquidation Report

Hotel and Restaurant Management Society
Non-Formal Education: Salindunong

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 2,133.00	Php 1,266.50
					Php -	Php -
	Total Cash Receipts				Php 2,133.00	Php 1,266.50

Date	Details	Payee	Receipt/ Voucher No.	Unit Cost (Php)	Unit/s	Total Php	Running Balance
I. Operational Expenses							
10/17/2012	Board Cent pre-CLNi	National Bookstore	1957	Php 29.25	8	Php 234.00	Php 1,032.50
10/11/2012	Board Cent pre-CLNi	National Bookstore	0261	Php 29.25	10	Php 292.50	Php 740.00
				Php -		Php -	Php 740.00
				Php -		Php -	Php 740.00
II. Physical Arrangement							
				Php -		Php -	Php 740.00
				Php -		Php -	Php 740.00
				Php -		Php -	Php 740.00
				Php -		Php -	Php 740.00
III. Professional Fee/Honoraria/Token							
				Php -		Php -	Php 740.00
				Php -		Php -	Php 740.00
				Php -		Php -	Php 740.00
				Php -		Php -	Php 740.00
IV. Rentals (Venue, Equipment, etc.)							
				Php -		Php -	Php 740.00
				Php -		Php -	Php 740.00
				Php -		Php -	Php 740.00
				Php -		Php -	Php 740.00
V. Transportation							
				Php -		Php -	Php 740.00
				Php -		Php -	Php 740.00
				Php -		Php -	Php 740.00
				Php -		Php -	Php 740.00
VI. Documentation							
10/15/2012	Photocopy	Upgraded Photocopy	1412	Php 290.00	1	Php 290.00	Php 450.00
10/2/2012	Printing	Photoprints UST	1390	Php 122.00	1	Php 122.00	Php 328.00
9/13/2012	Printing	Photoprints UST	3997	Php 91.00	1	Php 91.00	Php 237.00
10/11/2012	Printing	World Dragon	4558	Php 135.00	1	Php 135.00	Php 102.00
10/9/2012	Photocopy	Cams Vision	3015	Php 102.00	1	Php 102.00	Php -
				Php -	0	Php -	Php -
VII. Communication							
				Php -		Php -	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
VIII. Office Supplies							
				Php -		Php -	Php -
				Php -		Php -	Php -
IX. Others: pls specify							
				Php -	0	Php -	Php -
				Php -	0	Php -	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
X. Miscellaneous							
				Php -		Php -	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
TOTAL EXPENSE						Php	1,266.50
TOTAL AMOUNT FOR REMITTANCE						Php	-

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