



Republic of the Philippines
Polytechnic University of the Philippines
Quezon City Branch
Commonwealth Information Technology Society



F I N A N C I A L R E P O R T

General Assembly

03/01/2017

Voucher Number:	000123
Cash Withdrawn	₱000.00
Total Cash on Hand:	₱000.00

Date	Description	Unit Cost	Quantity	Total
March 20, 2018	sample descriptions	\$650.00	1	\$650.00
March 22, 2018	sample description	\$75.00	3	\$225.00
Summary				
				Subtotal \$875.00
				Total \$875.00

GRAND TOTAL OF EXPENSES:	₱000.00
CASH WITHDRAWN/TOTAL CASH ON HAND:	₱000.00
CASH EXCESS AMOUNT:	₱000.00

Budgeted by:

< CURRENT BBFC >

Budget and Finance, CommITS

Audited by:

< CURRENT AUD >

Auditor, CommITS

Noted by:

< CURRENT PRESIDENT >

President, CommITS

Submitted to:

< CURRENT CHAIR >

Chair-SSC, BFC and Audit Division

T H I S R E P O R T I S G E N E R A T E D B Y T H E S Y S T E M

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