



FINAL DEFENSE FINANCIAL REPORT	
CAPSTONE PROJECT 2 (BSIT 4-1)	
February 3, 4, & 17, 2025	
Beginning Cash Balance	₱ 0.00
Cash Inflows	
BSIT 4-1 Contribution (₱340.00 per head, 32 students) (₱ 450.00 per group, 9 groups)	₱ 10,880.00 ₱ 4,050.00
Cash Inflows	
Day 1:	
Exam	₱ 216.00
Aspire and Thumbtacks	₱ 56.00
Pencil and Ballpens	₱ 80.00
Tissue	₱ 45.00
Breakfast	₱ 789.00
Water and Soft Drinks	₱ 222.00
Goldilocks (Morning Snack)	₱ 306.00
Lunch	₱ 680.00
Afternoon Snack	₱ 276.00
Dinner	₱ 632.00
Snack for Dinner	₱ 324.00
Gas	₱ 200.00
Day 2:	
Morning Snack	₱ 230.00
Water and Soft drinks	₱ 288.00
Lunch	₱ 600.00
Tissue	₱ 25.00
Afternoon Snack	₱ 230.00
Dinner	₱ 1,400.00
Gas	₱ 100.00
Day 3:	
Picture Frame	₱ 270.00
Clubhouse Sandwich	₱ 230.00
Water and Soft drinks	₱ 60.00
Tissue	₱ 40.00
Lunch	₱ 230.00
Dessert	₱ 40.00
Xerox	₱ 40.00
Cash-in Fee and Bank Transfer	₱ 45.00
Other Expenses:	
Certificate Holder	₱ 280.00
WalterMart Gift Cert	₱ 4,500.00
Envelope	₱ 59.00
Starbucks Gift Cert	₱ 1,800.00
Gas	₱ 310.00
Total Expenses:	₱ 14,603.00
Ending Cash Balance	₱ 327.00



BSIT 4-1 CONTRIBUTION	
Agustin, Mylene	₱ 340.00
Angeles, Edrian	₱ 340.00
Asistio, Zyan Lio	₱ 340.00
Bautista, Ram Kelly	₱ 340.00
Canapi, Raymart	₱ 340.00
Cortezano, Christian Jake	₱ 340.00
Dalaodao, John Carlo	₱ 340.00
De Guzman, Kevin Russel	₱ 340.00
Dela Cruz, Abigail Shiri	₱ 340.00
Dinio, Johaira Grace	₱ 340.00
Duran, Lawrence	₱ 340.00
Encallado, Lhezer Francis	₱ 340.00
Enguero, John Annbert	₱ 340.00
Febres, Fatima Aby Kasandra	₱ 340.00
Francisco, Ramon Carlo	₱ 340.00
Gole Cruz, Renz Daniel	₱ 340.00
Gonzales, Syjay	₱ 340.00
Guilalas, John Gabriel	₱ 340.00
Lobrino, Janssen	₱ 340.00
Lucas, Alexandria	₱ 340.00
Orendain, Adrian Paul	₱ 340.00
Paclarin, Jhon Dave	₱ 340.00
Paule, Khristian	₱ 340.00
Prestoza, Shiela Mae	₱ 340.00
Resurreccion, Micah Ena	₱ 340.00
Rodriguez, Dessa Aileen	₱ 340.00
Roxas, John Carlo	₱ 340.00
Salaria, Joel	₱ 340.00
San Victores, Glaiza	₱ 340.00
Santiago, Charles Jym Yuan	₱ 340.00
Teodoro, Dan Vincent	₱ 340.00
Tolentino, Andrei	₱ 340.00
Additional payment per group:	
BrightHER Solutions	₱ 450.00
Cyber Savants	₱ 450.00
NOVA Tech	₱ 450.00
JAZ Code	₱ 450.00
TechnoThinkerers	₱ 450.00
GEMY Tech	₱ 450.00
Vision Tech	₱ 450.00
NexusPulse Solution	₱ 450.00
F4	₱ 450.00
Total Contribution:	₱ 14,930.00



Republic of the Philippines
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
Santa Maria Bulacan Campus
BACHELOR OF SCIENCE IN INFORMATION TECHNOLOGY

Prepared By:

(sgd.) Ms. Abigail Shiri C. Dela Cruz
BSIT 4-1 *Class Treasurer*

Audited by:

(sgd.) Mr. Ramon Carlo J. Francisco
BSIT 4-1 *Class Auditor*

Approved By:

(sgd.) Mr. Dan Vincent G. Teodoro
BSIT 4-1 *Class President*



Republic of the Philippines
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
 Santa Maria Bulacan Campus
BACHELOR OF SCIENCE IN INFORMATION TECHNOLOGY

Jacobs Cafe & Resto

1166 Km. 38 Pulong Buhangin Sta
Maria, Santa Maria, Philippines,
3022
Contact: 0916 471 2518

ORDER SLIP

BILL

Order: T1

Employee: Owner

POS: POS 1

Dine in

Pork Humba ₱600.00
4 x ₱150.00

Amount due ₱600.00

Thank you come again
This is not an official receipt
This serves as order slip only

Your order number is
193

NAINEDAI CORPORATION
McDONALD'S PULONG BUHANGIN
KM57 National Road Pulong Buhangin
Santa Maria Bulacan
VAT REG TIN 009581720-005
For online delivery, please visit ncldelivery.com.ph
Tell us about your McDonald's experience
www.nclcustomers.com
Survey Code: 0827
writeus@ph.mcd.com
+632 8888-6236

Invoice # 00253402
Hardware Serial # 19H02537C
MIN # 21031014590342854
Crew Id: 40 CASTANEA JANIE RA
Date: 02/03/2025 17:10:17

QTY ITEM	PRICE	TOTAL
4 RBoxl 1MPS	84.00	336.00
4 Large Fries	59.00	236.00
Subtotal		732.00
EPD	-100.00	
Take-Out Total	632.00	
Cash Tendered	700.00	
Change	68.00	
Vatable Sales	564.29	
VAT	67.71	
VAT Exempt Sales	0.00	
VAT Exemption	0.00	
Zero Rated Sales	0.00	

Tell us about your visit. Scan the QR Code and share your experience. Thank you

Thank you, please come again
This serves as an INVOICE
Supplier:

Golden Arches Development Corporation
17th Floor BDO Towers Paseo 8741
Paseo De Roxas Salcedo Village,
Bel-air 1226 City of Makati NCR,
Fourth District Philippines
TIN: 000-121-242-00088
Acc No: 125000121242200000883
Date Issued: 07/30/2018
PTU: FP032021-258-0282021-00005

Customer's Information:
Name: _____
Address: _____
TIN: _____
Business Style: _____

GOLDILOCKS
PHILCAKES CORPORATION
VAT REG TIN: 009-126-579-001
PULONG BUHANGIN BRANCH
UNIT D 1243 KM 38 PULONG BUHANGIN
STA MARIA BULACAN
POS01-SN:HNBOLN12EGGK2210184151
MIN#23041909543675123

Sales Invoice

Cashier: 0210-QUINIE ALSOLA

02/03/2025 08:27 #01

TAKE-OUT

2 Chiffon Cake Slice #38	76.00V
1 Butter Cake Slice #38 -100%	38.00V
1 Butter Cake Slice #38	38.00V
1 Chocolate Cake Slice #40	40.00V
1 Marble Cake Slice #38 -100%	38.00V
4 Cheesy Fluffy Mamon #38	152.00V
10 Item(s)	382.00
ITEMFREE (100%)	76.00
TOTAL DUE	306.00

CASH	306.00
CHANGE	0.00
VATable (V)	273.21
VAT-Exempt (E)	0.00
VAT Zero-Rated (Z)	0.00
VAT	32.79

Trans# 0760 01062801
SI# 01062729

*TOTAL SAVINGS **76.00**

Cust Name: _____
Address: _____
TIN: _____
Bus Style: _____

THANK YOU, COME AGAIN.
WWW.GOLDILOCKS.COM.PH

This serves as your SALES INVOICE
ANSI Information Systems, Inc.
Tytana St., Manila
VAT Reg TIN: 000-330-515-0000
ACCREDITATION NO.03000033051500000769642
Date Issued: 12/12/2013
Valid Until: 07/31/2025
PTU No. FP042023-258-0380300-00001
Date Issued: 04/24/2023



NO. _____ DATE 02/16/2025

SOLD TO _____

ADDRESS _____

QTY.	UNIT	ARTICLES	PRICE	AMOUNT
------	------	----------	-------	--------

3	PC	Frame	90	270

4000519910640

TOTAL **270**
SIGNATURE _____

ABACUS BOOK AND CARD CORP.

NATIONAL BOOK STORE

WalterMart - Sta.Maria Provincial Rd.

Corner bypass Road Sta.Clara

Sta.Maria Bulacan

VAT Registered TIN : 000-299-299-087

MIN : 19020413414018590

Serial No. : AT18-NV0573

ACCREDITN : 041-208117451-000086-11210

02/10/2025 13:23:21

TrxNo : 0210202501320004353358

Clerk : 150482 Term No.:0004

1 4809225138095 @ 59.00 59.00

HMK MONEY ENVELOPE H

No. of Items 1

Amount Due 59.00

Change → 41.00

Cash 100.00

Join Laking National for free!

Visit :

lakingnational.com
for more details or download the app in
your phone's app store.

Tax Info

Non-Vatable 0.00

Vatable 52.68

VAT Zero-Rated Sale 0.00

VAT Exempt Sale 0.00

VAT(12%) 6.32

Total Sales 59.00

BUYER'S NAME : _____

ADDRESS : _____

TIN : _____

DATA EDGE CORPORATION

4th Floor Quad Alpha Centrum 125 Pioneer
Highway Hills Mandaluyong City

TIN : 208-117-451-000

ACCREDITN : 041-208117451-000086-11210

DATE ISSUED: 06/28/2005

Permit No.: FP022019-116-0200491-00087

Shop online at
www.nationalbookstore.com

All items that are on
clearance sale have been
fully marked down due to
various reasons, including
any damage that may not be
physically apparent.

These items are sold on
an AS IS basis. Thus, items
sold are considered
as final sale.

Regular items may be returned or
exchanged within 7 days
from the date of purchase.

Any regular item returned must be
in the same condition at the time of
purchase and in the original packaging.

Please present a copy of the
receipt upon return or exchange.

SI No.: 0210202501320004340856
eeBa1f62



Republic of the Philippines
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
Santa Maria Bulacan Campus
BACHELOR OF SCIENCE IN INFORMATION TECHNOLOGY

Jacobs Cafe & Resto

1166 Km 38 Pulong Buhangin Sta.
Maria, Santa Maria, Philippines,
3022
Contact: 0916 471 2518

ORDER SLIP

BILL

Order: T2

Employee: Owner

POS: POS 1

Dine in

Kare-Kare W/ Rice ₱680.00
4 x ₱170.00

Amount due ₱680.00

Thank you come again

This is not an official receipt

This serves as order slip only

Starbucks Coffee
OPD by: Rustan Coffee Corp.
GF Megamart E1 Paseo #9036
Santa Maria Bypass Road Santa
Clara Santa Maria Bulacan
VAT Reg. TIN: 005-215-077-000
MIN: 22121215311349455 / SN: KSM60510

02/10/25 1:32 PM
000000571B000181908
Celine FOR HERE

Customer Name:
Address:
TIN:

Item	Price	Qty	Amount
GIFT CHECK	100	9	900 NV
Total Php			900
Cash			900
Number of Items:			9

THIS SERVES AS YOUR
ACKNOWLEDGEMENT RECEIPT
"THIS DOCUMENT IS NOT VALID
FOR CLAIM OF INPUT TAX"

POS Provider:
Dynamic Global Enterprise Systems Inc.
Mezzanine A, LPL Center 130 L.P.
Leviste St., Salcedo Vill., Makati City
VAT Reg. TIN: 246-989-906-00000
Accred. No: 0502469899062017040705
Date Issued: December 14, 2022
PTU No.: FP122022-125-0361242-00477

Restroom Code:
793986#

WalterMart Supermarket Inc.
WM Center Sta. Maria, Bulacan
VAT-REG-TIN 003-501-787-009
MIN:2212907420846469
SN:SN:9A2485-YL01AML

ITEM	EXT. PRICE
WM GIFT PASS P500	₱500.00
WM GIFT PASS P500	₱500.00
WM GIFT PASS P500	₱500.00
Total	₱1,500.00
Amount Due	₱1,500.00
Cash	₱2,000.00
CHANGE==>	₱500.00

THIS DOCUMENT NOT VALID
FOR CLAIM OF INPUT TAX

AMOUNT	VAT AMT
VATReceipt	₱0.00
VATExemptReceipt	₱1,500.00
ZeroRatedReceipt	₱0.00

Total	AMOUNT	VAT AMT
Cashier:RONA40858	₱1,500.00	₱0.00
Items:	3	

Sold to:
Address:
TIN:
Business Styles:

This Serves as Your Service Invoice
Thank you for shopping with us.
We DELIVER visit us at
www.waltermart.com
Trx 6459 Str 00408 Reg 433 2/10/25 13:09
Acknowledgement Receipt#:00003999
Acc#122-004149434-000058-56798
Acc by A.V.I./8001A EDSA, QC
TIN 004-149-434-000/May 27, 2005
PTU#:FP112022-116-0358936-00000
ERCLQRJOLAAPS

Jacobs Cafe & Resto

1166 Km. 38 Pulong Buhangin Sta.
Maria, Santa Maria, Philippines,
3022

Contact: 0916 471 2518

ORDER SLIP

Employee: Owner

POS: POS 1

Dine in

Chicken Teriyaki ₱230.00
2 x ₱115.00

Total ₱230.00

Cash	₱1,000.00
Change	₱770.00

Thank you come again
This is not an official receipt
This serves as order slip only

OLYMPIA FOOD CORP.,
Jollibee Pulong Buhangin

STORE #3402

Pulong Buhangin Santa Maria, Bulacan

001 Reg. TIN 010-244-774-000

BRN 19022716202221339

3402-4-5-037211

Drive Thru

4 WITH UTENSILS ₡0.00

4 DT Spag ₧ 69.00 ₡76.00

Amount Due ₡276.00

CASH ₡300.00

change ₡24.00

qty 4

utable sales ₡246.43

utable Exempt sales ₡0.00

utable Zero-Rated sales ₡0.00

utable amount ₡29.57

SI Number:0400783583

Cashier: Nicole Bernardo IRRN# 827211

Date: 2025-02-05 Time: 3:23 PM

This serves as your sales invoice.

Tell us about your experience.

Send us feedback at <http://tiny.cc/meyarw>

Visit us also at www.jollibee.com.ph

Thank You and please come again.

cust Name:

Address:

LINN:

Bus Style:

Shada Systems Philippines, Inc.

21F Fortune Tower, Ortigas City

001 Reg. TIN 003-510-344-000

ACC#010085103442017100825

Date Issued 03/10/2005

and Valid until 07/31/2025

Serial # Permit #

41-00105 FP022019 250-0204315-00000

FOR DELIVERY
(044) 328-1413
0905-958-4714
0999-994-5508



Republic of the Philippines
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
Santa Maria Bulacan Campus
BACHELOR OF SCIENCE IN INFORMATION TECHNOLOGY

Starbucks Coffee
OPD by: Rustan Coffee Corp.
GF Megamart El Paseo #9036
Santa Maria Bypass Road Santa
Clara Santa Maria Bulacan
VAT Reg. TIN: 005-215-077-000
MIN: 22121215311349455 / SN: KSM90079

02/25/25 12:18 PM
000000571A000254064
Faith FOR HERE

Customer Name:
Address:
TIN:

Item	Price	Qty	Amount
GIFT CHECK	100	9	900 NU
Total Php			900
Cash			-900
Number of Items:			9

THIS SERVES AS YOUR
ACKNOWLEDGEMENT RECEIPT
"THIS DOCUMENT IS NOT VALID
FOR CLAIM OF INPUT TAX"

POS Provider:
Dynamic Global Enterprise Systems Inc.
Mezzanine A, LPL Center 130 L.P.
Leviste St., Salcedo Vill., Makati City
VAT Reg. TIN: 246-989-906-00000
Accred. No: 0502469899062017040705
Date Issued: December 14, 2022
PTU No.: FP122022-125-0361242-00477

Registration Code:
9 2 9 5 6 0 #

WalterMart Supermarket Inc.
WM Center Sta. Maria, Bulacan
VAT-REG-TIN 003-501-787-009
MIN:22112907420846469
SN:SN:99A2485-YL01AAML

ITEM	EXT. PRICE
WM GIFT PASS P500	P500.00N
Total	P3,000.00
Amount Due	P3,000.00
Cash	P3,000.00

THIS DOCUMENT NOT VALID
FOR CLAIM OF INPUT TAX

VATReceipt	AMOUNT	VAT AMT
VATExemptReceipt	P0.00	P0.00
ZeroRatedReceipt	P3,000.00	P0.00
Total	P0.00	P0.00

Total	AMOUNT	VAT AMT
Cashier:ROSLYN40837	P3,000.00	P0.00
Total	P3,000.00	P0.00
Cashier:ROSLYN40837	P3,000.00	P0.00

Sold to: _____
Address: _____
TIN: _____
Business Styles: _____

This Serves as Your Service Invoice
Thank you for shopping with us.
We DELIVER visit us at
www.waltermart.com
Trx 7188 Str 00408 Reg 433 2/25/25 12:06
Acknowledgement Receipt#:00004207
Acc#122-004149434-000058-56798
Acc by A.V.I./8001A EDSA, QC
TIN 004-149-434-000/May 27, 2005
PTU#:FP112022-116-0358936-00000
ERDAQRKQMAAPS