

**Cash Flow**

**Monitoring Archive**

SAN BEDA UNIVERSITY

COLLEGE OF ARTS AND SCIENCES

**OFFICE OF THE PREFECT OF STUDENT ACTIVITIES**

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| **STUDENT BUDGET PROPOSAL & CHECK REQUEST** | | | | | **CASH IN FLOW AND OUT FLOW** | | | | **AUDITOR AND LIQUIDATION REPORT** | | | |
| Organization | BP # | CR # | Amount Required (VAT/NON-VAT) PER CASH REQ | DATE – IN | BANK NAME & CHECK NUMBER | CHECK NAMED TO | AMOUNT IN CHECK | DATE OUT | ARLR# | AMOUNT | DATE IN | **(S)** SURPLUS/DEFICIT  **(D)** |
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