



Carlos Hilado Memorial State University

Alijis Campus • Binalbagan Campus • Fortune Towne Campus • Talisay (Main) Campus

A leading GREEN institution of higher learning in the global community by 2030
(Good governance, Research-oriented, Extension-driven, Education for Sustainable Development, and Nation-building)

Office of CHMSU Student Government

PROJECT PROPOSAL

Project Name: asdsd

Project Theme: "asdasd"

Project Objectives:

dsadsad

Project Locations:

asdasd

Project Proponent:

sadd

Contact Person:

asdasd

Project Participant:

asdasd

Project Dates:

2024-11-18 00:00:00 - 2024-11-22 00:00:00

Funding Source:

dasdasd

STATEMENT OF SOURCE OF FUND AND DISBURSEMENT

DESCRIPTION	AMOUNT
Cash on Hand	10000
Cash on Bank	5000
Total Beginning Balance	200000
Total Expenses	6720
Ending Balance	193280

BREAKDOWN OF ENDING BALANCE

Cash on Hand	111933
Cash on Bank	19144

SUMMARY OF EXPENSES

DATE	NAME OF EVENT/ACTIVITY	EXPENSES
-	Committee And Additional Expenses	6620.00
-	liquidation 1	100.00
TOTAL EXPENSES:		6720.00

Committee And Additional Expenses

DATE	SUPPLIER	ITEMS	INVOICE / OR NO.	AMOUNT
2024-11-18	trqwyeryqwer	Morning (Members: 4) Lunch (Members: 4) Dinner (Members: 4) Afternoon (Members: 2)	ytreyteqrw	400 400 400 200
2024-11-19	ytrwyterqw	Morning (Members: 4) Lunch (Members: 4) Dinner (Members: 4) Afternoon (Members: 2)	ytreqwyter	400 400 400 200
2024-11-20	ytrayterqwy	Morning (Members: 4) Lunch (Members: 4) Dinner (Members: 4) Afternoon (Members: 2)	ytrqwyetq	400 400 400 200
2024-11-21	ytrqeqywr	Afternoon (Members: 4) Dinner (Members: 4) Morning (Members: 2) Lunch (Members: 2)	ywtqreqwyte	400 400 200 200
2024-11-22	ytrqwey	Afternoon (Members: 4) Dinner (Members: 4) Morning (Members: 2) Lunch (Members: 2)	`yteqwreyq	400 400 200 200
2024-11-20	tyqwreyqtw	pen - 2	ytwqreyq	20.00
TOTAL EXPENSES:				6620.00

liquidation 1

DATE	SUPPLIER	ITEMS	INVOICE / OR NO.	AMOUNT
2024-11-22	tex	pen	hasgdh	100

TOTAL EXPENSES:

100.00

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