

Total In	Php 3,800.00
Total Out	Php 7,864.50
Balance	-Php 4,064.50

Date	In	Out	Description	Payable To	Has Receipt?	Notes
11-Sep		Php 70.00	BGC Parking	Francis	Y	
11-Sep		Php 265.00	OPIF Manuals photocopy	Joy	N	
13-Sep		Php 70.00	BGC Parking	Joy	Y	
15-Sep		Php 49.00	First Deliverable binding	Luces, Francis, RJ	N	
15-Sep		Php 250.00	Printing of deliverable c/o Mando	Luces, Francis, RJ	N	
15-Sep		Php 30.00	A4 paper for printing first deliverable	Luces, Francis, RJ	N	
15-Sep		Php 68.00	Ate Mel printing for first deliverable (Gantt chart and cover page)	Luces, Francis, RJ	Y	17 Pages x Php 4, Ate Mel Consolidated Receipt
27-Sep		Php 75.00	BGC Parking	Francis	Y	
8-Oct		Php 1,887.00	Second Deliverable printing, photocopy	Joy	Y	
8-Oct		Php 432.00	Second Deliverable binding	Francis	Y	
8-Oct		Php 48.00	Double sided-tape, Binder clip	Luces	Y	
8-Oct		Php 72.00	Gantt Chart printing	Joy	Y	18 Pages x Php 4, Ate Mel Consolidated Receipt
8-Oct		Php 90.00	Erratum printing	Joy	Y	60 Pages x Php 1.50
11-Oct		Php 24.00	Evaluation printing	Joy	Y	16 Pages x Php 1.50
11-Oct	Php 3,050.00		Fund Collection (all paid except Trishia, Alecx)	N/A		Php 250/person
11-Oct		Php 192.50	Coffee for panel defense	Funds	Y	
11-Oct		Php 20.00	Rustan's Parking fee	Francis	Y	
14-Oct		Php 55.00	BGC Parking	RJ	Y	
14-Oct		Php 55.00	BGC Parking	Francis	Y	
14-Oct		Php 55.00	BGC Parking	Phil	N	
16-Oct		Php 35.00	BGC Parking	Francis	Y	
18-Oct		Php 45.00	BGC Parking	Francis	Y	Luces car
6-Nov	Php 500.00		Fund Collection (Trishia, Ara)	N/A		Php 250/person
6-Nov		Php 208.00	DFD Printing	Francis	Y	52 pages x Php 4, Ate Mel Consolidated Receipt
23-Nov		Php 75.00	BGC Parking	Joy, Francis, Luces	Y	Joy car
23-Nov		Php 85.00	BGC Parking	Phil	Y	
12-Dec		Php 65.00	BGC Parking	Francis	Y	
20-Dec		Php 110.00	Taxi Fare	RJ	Y	
29-Dec		Php 500.00	Gas	Joy	Y	
30-Dec		Php 100.00	Regis Parking	Joy, Luces	Y	
6-Jan		Php 17.00	Blank CD	Joy	N	
27-Jan		Php 45.00	BGC Parking	Francis	Y	
27-Jan		Php 55.00	BGC Parking	Joy	N	
7-Feb		Php 50.00	Kenny Rogers Parking	Francis	Y	Joy car
14-Feb		Php 400.00	Gas	Francis	Y	
15-Feb		Php 200.00	Gas	Francis	Y	
18-Feb		Php 132.00	User Manual Printing	Luces	Y	2 copies
18-Feb		Php 86.00	User Manual Binding	Luces	Y	2 copies
19-Feb		Php 35.00	BGC Parking	Francis	Y	
20-Feb		Php 34.50	DVD, A4, Brown Envelope	Joy	Y	
22-Feb		Php 160.00	Bond paper, A4	Francis	Y	

23-Feb		Php 22.50	Closure Documents Printing	Francis	Y	
24-Feb		Php 120.00	CD, CD Sleeves, Index Cards, Ballpen, Brown Envelopes	Joy	Y	
24-Feb		Php 65.00	BGC Parking	Francis	Y	
24-Feb		Php 35.00	BGC Parking	Joy	Y	
25-Feb		Php 150.00	Capstone Paper Binding	Francis	Y	
25-Feb		Php 192.00	Capstone Paper Photocopy, Copies Binding	Luces	Y	2 copies
25-Feb		Php 99.75	Ring Binder	Luces	Y	
26-Feb		Php 78.00	Team Luces IS Plan Print	Luces	Y	
26-Feb		Php 29.00	Team Luces IS Plan Ringbind	Luces	Y	
26-Feb	Php 250.00		Fund Collection	N/A		All Paid
26-Feb		Php 338.25	Binder, ID Jackets	Funds	Y	
26-Feb		Php 20.00	Certificate of Authorship Printing	Funds	Y	Ate Mel Consolidated Receipt
26-Feb		Php 20.00	Evaluation Printing	Funds	Y	Ate Mel Consolidated Receipt
26-Feb		Php 100.00	CDs, Jewel Cases	Funds	Y	4 pieces each
28-Feb		Php 4.00	Consolidated Receipt Printing	RJ	Y	Ate Mel Consolidated Receipt
1-Mar		Php 346.00	Panel Tokens, A4	Francis	Y	
5-Mar		Php 140.00	BGC Parking	Francis	Y	

Total Expenses	Php 8,130.00
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Date	Amount	Description	Payable To	Has Receipt?
11-Sep	Php 225.00	Ultimate Burger Steak x 4	Joy, Luces, Francis, RJ	N
28-Dec	Php 708.00	Shakey's	Joy, Francis, RJ, Evan, Alecx	Y
30-Dec	Php 685.00	Shakey's	Joy, Francis, RJ, Luces	Y
17-Jan	Php 577.00	Shakey's	Francis	Y
21-Jan	Php 708.00	Shakey's	Francis, RJ, Simone	N
3-Feb	Php 120.00	McDonald's	Joy	Y
3-Feb	Php 258.00	Highlands Coffee	Francis, RJ	Y
5-Feb	Php 109.00	Highlands Coffee	Joy	Y
10-Feb	Php 577.00	Shakey's	Joy, Francis, RJ	Y
12-Feb	Php 140.00	Starbucks	Joy	Y
17-Feb	Php 820.00	Flaming Wings	Joy, Francis, RJ	Y
17-Feb	Php 372.00	KFC	Joy, Francis, RJ	Y
18-Feb	Php 72.00	McDonald's	Joy	Y
18-Feb	Php 109.00	Highlands Coffee	Joy, Francis, RJ	Y
18-Feb	Php 530.00	Banapple	Joy, Francis, RJ	Y
19-Feb	Php 119.00	Highlands Coffee	Francis	Y
19-Feb	Php 139.00	Highlands Coffee	Joy	Y
20-Feb	Php 69.00	Jollibee	Francis, RJ	Y
20-Feb	Php 286.00	Jollibee	Francis, RJ	Y
20-Feb	Php 185.00	Seattle's Best	Joy	Y
20-Feb	Php 170.00	Seattle's Best	Francis, Joy, RJ	Y
22-Feb	Php 270.00	Yellow Cab	Joy	Y
23-Feb	Php 258.00	Highlands Coffee	Francis	Y
24-Feb	Php 321.00	McDonald's	Francis, Luces, RJ	Y
24-Feb	Php 174.00	Jollibee	Francis	Y
24-Feb	Php 129.00	Jollibee	RJ	Y