

UNIVERSITY OF THE PHILIPPINES MANILA
Office of Student Affairs
Ermita, Manila

(Name of Organization)

(Category)

FINANCIAL STATEMENT
AY 200_-200_

Starting Cash Balance P _____

Add:

Receipts: (Include all collections for the year)

DETAILS	AMOUNT
_____	_____
_____	_____
_____	_____
_____	_____

Total amount available for disbursement P _____

Less:

Disbursements:

DETAILS	AMOUNT
_____	_____
_____	_____
_____	_____
_____	_____

Cash Balance as of: _____ P _____
(Date)

FINANCE OFFICER: _____
(Signature over printed name)

AUDITED BY: _____
(Signature over printed name)

ATTESTED BY: _____
(Head of Organization)

(Faculty Adviser)