Grants:WM PH/Philippine WikiCon 2012

	Date	Description	Page	Receipt	Amount (PHP)
1	**Meals and beverages (File:Philippine WikiCon 2012 - A.pdf)**				
2	05/25/2012	Organizers and volunteers meal (setting-up of venue)	1	# 15506	3,375.92
3	05/25/2012	Provincial participants meals	2	# 0000	235.00
4	05/26/2012	Organizers and volunteers breakfast	3	3 receipts	2,275.00
5	05/26/2012	WikiCon lunch package for 80pax (pre-ordered)	4	# 90804	18,160.00
6	05/26/2012	WikiCon Socials/Dinner/beverages	5	# 17473	8,461.00
7	05/26/2012	Provincial participants breakfast	6	# 499267	180.00
8	05/26/2012	Provincial participants dinner	7	# 60380	97.00
9	05/26/2012	Provincial participants dinner	8	# 60365	72.00
10	05/27/2012	Breakfast meeting with fly-in participants	9	# 57723	645.00
11	05/27/2012	Provincial participants lunch	10	# 7498	400.00
12		**Subtotal**			**33,900.92**
13					
14	**Venue (File:Philippine WikiCon 2012 - B.pdf)**				
15	05/17/2012	Venue downpayment	1	# 0031	8,425.00
16	05/26/2012	Venue balance payment	2	# 0038	8,425.00
17	05/26/2012	Other services provided	3	# 0039	3,458.56
18		**Subtotal**			**20,308.56**
19					
20	**Supplies (File:Philippine WikiCon 2012 - C.pdf)**				
21	03/02/2012	Gavel and sound block for Annual Meeting	1	# 294384F	1,097.56
22	04/03/2012	Customs duties of Gavel and sound block	2	# 0189165	40.00
23	04/15/2012	Assorted supplies	3	# 64374	201.50
24	04/20/2012	Printer toner / USB cable connector	4	# 198327	1,859.00
25	05/01/2012	Targus Wireless pointer	5	# 20231	2,799.00
26	05/04/2012	Assorted supplies	6	# 67725	2,464.00
27	05/05/2012	Photocopying of AGM invitation	7	# 22694	351.75
28	05/09/2012	Sticker labels	8	# 25392	25.00
29	05/15/2012	Carrying pouch for gavel and sound block	9	# 52555	88.00
30	05/17/2012	Assorted supplies	10	# 12443	206.75
31	05/17/2012	Plaques of appreciation for Molave Theatre Guild	11	# 11858	1,000.00
32	05/20/2012	Antiseptic gel	12	# 122918	210.00
33	05/23/2012	Suction hooks	13	# 121240	29.75
34	05/25/2012	Mini-Display port to VGA Adapter for Mac	14	# 7547	1,590.00
35	05/25/2012	First aid and other supplies	15	# 827596	589.00
36		**Subtotal**			**12,551.31**
37					
38	**Promotional materials (File:Philippine WikiCon 2012 - D.pdf))**				
39	03/17/2012	Assorted Wikipedia merchandise (ID laces, eco-bags, foldable round fans)	1	# 0000438	13,900.00
40	03/23/2012	Wikipedia notebooks	2	# 000674	9,000.00
41	03/30/2012	Wikipedia ballpens	3	# 10180	5,000.00
42	05/12/2012	Supplies for Publication of 2011 Wikimedia Philippines Annual Report	4	# 22225	11,315.00
43	05/17/2012	Offline Wikipedia CDs	5	# 10035	6,200.00
44	05/23/2012	Tarpaulin banners	6	# 000928	480.00
45	05/24/2012	Wikipedia/Wikimedia shirts	7	# 0442	3,460.00
46		**Subtotal**			**49,355.00**
47					
48	**Participation grants (File:Philippine WikiCon 2012 - E.pdf)**				
49	05/22/2012	2 Roundtrip airfare (WNP-MNL-WNP)	1-2	# 597818	11,079.52
50	05/25/2012	Airport taxi to hotel	3	# 31048	530.00
51	05/25/2012	Toll fee	4	# 320985	20.00
52	05/26/2012	Bus tickets (Lucena to Manila)	5	# 511226	204.50
53	05/26/2012	Bus tickets (Manila to Lucena)	6	# 596471	209.50
54	05/26/2012	Other fare of Romnick Coros	--	Petty cash	38.00
55	05/23/2012	Hotel Accommodations of participants (2 rooms)	7	# 048317	8,010.24
56	05/23/2012	Hotel Accommodations of participants (3 rooms)	7	# 048316	6,343.68
57	05/25/2012	Hotel Accommodations of organizers/volunteers (3 rooms)	8	# 048354	7,015.68
58	05/26/2012	Transportation allowance for 17 participants/volunteers (PHP 200.00 ea.)	10-12	A.R. w/ ID	3,400.00
59	05/27/2012	Parking fee	13	# 94410	135.00
60	05/27/2012	Transportation of participants (Gil Gregorio and Irvin Sto. Tomas)	14	# 16297	211.50
61					
62		**Subtotal**			**37,197.62**
63					
64	**Laptop Rental (File:Philippine WikiCon 2012 - F.pdf)**				
65	05/22/2012	20 Laptop units rental downpayment	1	# 294384F	9,553.57
66	05/26/2012	20 Laptop units rental balance payment	2	# 20189165	9,553.57
67	06/01/2012	Remittance to Internal Revenue Bureau of withheld income payment	3	# 845	892.86
68		**Subtotal**			**20,000.00**
69					
70					
71	**Incidentals (File:Philippine WikiCon 2012 - G.pdf)**				
72	04/03/2012	Project lead meeting with Mr. Bely Ygot	1-4	mult. receipts	643.00

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73	04/09/2012	1st Project committee meeting with Board members	5-9	mult. receipts	2,313.00
74	04/20/2012	Venue scouting	10	mult. receipts	485.00
75	04/21/2012	2nd Project committee meeting with Board members	11-16	mult. receipts	2,721.00
76	05/05/2012	3rd Project committee meeting with Board members and volunteers	17-24	mult. receipts	3,810.00
77	05/12/2012	Materials sourcing	25-26	mult. receipts	955.00
78	05/18/2012	Materials sourcing	27	mult. receipts	128.00
79	05/22/2012	Materials sourcing	28	mult. receipts	128.00
80	05/23/2012	Materials sourcing	29	mult. receipts	113.00
81	05/24/2012	Materials sourcing	30	mult. receipts	125.00
82	05/25/2012	Materials sourcing	31	mult. receipts	215.00
83					
84		Parking fees	32-33	mult. receipts	155.00
85					
86		Taxi fares	34-46	mult. receipts	3,745.00
87					
88	04/25/2012	Fuel	47		1,000.00
89	05/01/2012	Fuel	48	# 515913	500.00
90	05/05/2012	Fuel	49	# 518628	500.00
91	05/13/2012	Fuel	50	# 524655	500.00
92	05/26/2012	Fuel	51	# 268665	1,000.00
93		**Subtotal**			**19,036.00**
94					
95	**Courier of AGM Invitation letters (File:Philippine WikiCon 2012 - H.pdf)**				
96	05/22/2012	20 Laptop units rental downpayment	1	mult. receipts	4,330.00
97		**Subtotal**			**4,330.00**
98					
99					
100	**SUMMARY**		**Allocation**	**Actual Exp.**	**Difference**
101	Meals and beverages (File:Philippine WikiCon 2012 - A.pdf)		50,000.00	33,900.92	16,099.08
102	Venue (File:Philippine WikiCon 2012 - B.pdf)		25,000.00	20,308.56	4,691.44
103	Supplies (File:Philippine WikiCon 2012 - C.pdf)		3,000.00	12,551.31	(9,551.31)
104	Promotional materials (File:Philippine WikiCon 2012 - D.pdf))		3,000.00	49,355.00	(46,355.00)
105	Participation grants (File:Philippine WikiCon 2012 - E.pdf)		267,500.00	37,197.62	230,302.38
106	Laptop Rental (File:Philippine WikiCon 2012 - F.pdf)		20,000.00	20,000.00	-
107	Incidentals (File:Philippine WikiCon 2012 - G.pdf)		5,000.00	19,036.00	(14,036.00)
108	Courier of AGM Invitation letters (File:Philippine WikiCon 2012 - H.pdf)		-	4,330.00	(4,330.00)
109			**373,500.00**	**196,679.41**	**176,820.59**

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