

Republic of the Philippines  
Department of Education  
Region IV  
Division of Rizal

**RIZAL NATIONAL SCIENCE HIGH SCHOOL**  
Binangonan , Rizal

**Monthly Cash Report of Parent-Teachers Association  
for the Month of January 2009**

Beginning Balance - Cash in bank	<b>Php 26,403.91</b>
Less disbursements:	
Cash advance for utilities	9,600.00
Financial support for Boy Scout	3,000.00
Broadband payment for Oct/Nov/Dec	3,000.00
Financial support for Water rocket competition( allowance) c/o M.. Valentrin	3,000.00
Financial support for UP Circa c/o Ms Pura	1,500.00
<b>Total disbursements</b>	<b><u>Php 20,100.00</u></b>
<b>Balance cash in bank</b>	<b><u>Php 6,303.91</u></b>