

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 September, 2008**

Beginning Balance -	
Cash in bank	Php 25,665.91
Bal cash on hand from mo. of August	51,233.00
Total cash in bank & on hand	<u>Php 76,898.91</u>
Less disbursements:	
Cash advance for utilities	9,600.00
Monthly payment for broadband	999.00
Financial support for municipal meet	7,047.00
Cash advance fo printing of PTCA receipt 9/18 c/o Mrs Paz	3,000.00
Financial support for Science Fair 9/29	3,000.00
financial assistance for STEP Skills 9/29	3,000.00
Total disbursements	<u>26,646.00</u>
Balance cash in bank & on hand	<u>Php 50,252.91</u>