

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 October, 2008 (amended)**

Beginning Balance -	
Cash in bank	Php 25,665.91
Bal cash on hand from mo. of September	24,587.00
Total cash in bank & on hand	<u>Php 50,252.91</u>
Less disbursements:	
Cash advance for utilities	9,600.00
Monthly payment for broadband	999.00
Website update fee	500.00
Cash advance for printing of Bingo cards 20 Oct c/o Ronald San Miguel	4,000.00
Notary fee for Land Bank signatories & transfer from savings to current acct	100.00
Total disbursements	<u>15,199.00</u>
Balance cash in bank & on hand	<u>Php 35,053.91</u>