

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 March , 2011**

Beginning Balance -	Php 214,829.29
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Less disbursements:	
Utility workers' salary	13,600.00
Financial assistance for Scout youth forum	3,000.00
Financial assistance for Ms Antonil	2,000.00
Web annual renewal and updating cost	7,000.00
School wi-fi additional cost c/o sir Marlon	5,000.00
Repair of school sound system	15,000.00
Financial assistance for school's musical instruments	3,000.00
Financial assistance for RNSH teachers' service award	3,000.00
Financial assistance to a graduating student	2,000.00
Cost of temporary receipt for PTA collection	118.00
cost of Philhealth for 6 Months(Php 300 x 3 x 6)	5,400.00
Financial assistance for electronic accessories for school graduation	3,000.00
Total disbursements	62,118.00
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Balance	Php 152,711.29
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Prepared by:

Mrs. Debbie Tanuecoz
PTCA Treasurer

Audited by:

William Celestial
PTCA auditor

Noted by:

Mr. Ronald San Miguel
PTCA President