

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 , 2011**

Beginning Balance -	195,871.46
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Less disbursements:	
Utility workers' salary	13,600.00
Financial assistance for National Science Quest	15,000.00
Financial assistance for National Press Conference	5,000.00
Manila water for Nov & December,2010 (late payment)	15,507.17
Manila Water for January	4,743.00
transpo expense	16.00
Total disbursements	<hr/> 53,866.17 <hr/>
Balance	<hr/> Php 142,005.29 <hr/>

Prepared by:

Mrs. Debbie Tanuecoz
PTCA Treasurer

Audited by:

William Celestial
PTCA auditor

Noted by:

Mr. Ronald San Miguel
PTCA President