

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 Oct , 2010**

|   |                                     |
|---|-------------------------------------|
| Beginning Balance -   | 9,986.29                            |
| PTA collection  | <u>110,550.00</u>                   |
| <b>Total Cash on hand &amp; in bank</b>   | <b>120,536.29</b>                   |
| Less disbursements:   |                                     |
| Salary of utility workers   | 9,600.00                            |
| Manila water  | 6,047.00                            |
| Photocopy of letters for the parents<br>regarding Family day + Minutes of meeting | 901.50                              |
| cost of additional bingo cards for family day                                     | 575.00                              |
| Tarpaulin for Mr & Ms Risci   | 2,400.00                            |
| <b>Total disbursements</b>  | <b><u>19,523.50</u></b>             |
| <b>Balance</b>  | <b><u><u>Php 101,012.79</u></u></b> |

Prepared by:

Mrs. Debbie Tanuecoz  
PTCA Treasurer

Audited by:

William Celestial  
PTCA auditor

Noted by:

Mr. Ronald San Miguel  
PTCA President