

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 2009**

Beginning Balance - Cash in bank	Php 26,403.91
Less disbursements:	
Cash advance for utilities	9,600.00
Financial support for Boy Scout	3,000.00
Broadband payment for Oct/Nov/Dec	3,000.00
Financial support for Water rocket competition(allowance) c/o M.. Valentrin	3,000.00
Financial support for UP Circa c/o Ms Pura	1,500.00
Total disbursements	<u>Php 20,100.00</u>
Balance cash in bank	<u>Php 6,303.91</u>