

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 February 2009**

Beginning Balance -	
Cash in bank	Php 6,303.91
PTA Collection as of 2/20/09	55,550.00
Total cash in bank & on hand	<u>Php 61,853.91</u>
Less disbursements:	
Cash advance for utilities	9,600.00
Financial support for UP Alchemes c/oMr. Marlon Catalina	3,000.00
Broadband payment for January'09	802.63
Financial support for STCAA Meet in Batangas c/o Mr. O. Julian	3,000.00
Financial support for JAZZ Chance c/o Mrs Pura	1,500.00
Total disbursements	<u>Php 18,483.63</u>
Balance cash in bank	<u>Php 43,370.28</u>