

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 August, 2008**

Beginning Balance -		
Cash in bank	Php 25,665.91	
Bal cash on hand from mo. of July	1,972.00	1932.
Add:		
Turned over cash 8/2	2,000.00	
Collection from PTA	65,900.00	
Total cash in bank & on hand	<u><u>95,497.91</u></u>	(95,537.91)
Less disbursements:		
Cash advance for utilities	9,600.00	
Monthly payment for broadband	999.00	
Cash advance for PTCA Sec registration 8/2/08	2,000.00	
Cash advance for PTCA Sec registration 8/21/08	3,000.00	
Financial report for school intrams (repaint of basketball court)	3,000.00	
Total disbursements	<u><u>18,599.00</u></u>	
Balance cash in bank & on hand	✓ <u><u>Php 76,898.91</u></u>	51,233.