

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 November**

Total Beginning Balance -	
Cash in bank	Php 25,665.91
Bal cash on hand from mo. of October	9,388.00
Total beginning cash in bank & on hand	<u>Php 35,053.91</u>
Add :	
PTA Collection	<u>Php 47,400.00</u>
<b>Total Cash in Bank &amp; on hand</b>	<b><u>Php 82,453.91</u></b>
Less disbursements:	
Cash advance for utilities	9,600.00
Financial support for Intel c/o Janinne Matimtim	3,000.00
Financial support for 2008 Palarong Panlalawigan	3,000.00
<b>Total disbursements</b>	<b><u>Php 15,600.00</u></b>
<b>Balance cash in bank &amp; on hand</b>	<b><u>Php 66,853.91</u></b>