

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 December**

Beginning Balance -	
Cash in bank	Php 25,665.91
Bal cash on hand from mo. of November	41,188.00
Total Cash in Bank & on hand	Php 66,853.91
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Less disbursements:	
Cash advance for utilities	9,600.00
Honorarium fee c.o Au Villamayor	5,000.00
Bonus for utilities	9,600.00
Financial support for Science Quest c/o Lilia Nido	2,000.00
Financial support for water rocket event c/o Marlon Catalina	6,000.00
Financial support for Red Cross c/o Janine De Leon	1,500.00
Financial support for Battle of the band	6,000.00
Flowers for Mrs Paralejas' father in law	750.00
Total disbursements	Php 40,450.00
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Balance cash in bank & on hand	Php 26,403.91
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