

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 July 2010**

Beginning Balance -	Php 84,064.73
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Less disbursements:	
Salary of utility workers from 1-30 July ,2010	9,600.00
Manila water	682.05
Internet for may/June/July	3,000.00
Service fee for RNSH PTA SY 2009-2010	
book preparation	5,000.00
Cost of food for Family day	3,803.00
Financial Assistance for Division Science	
Fair for Research	3,000.00
Total disbursements	Php 25,085.05
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Balance	Php 58,979.68
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Prepared by:

Mrs. Debbie Tanuecoz
PTCA Treasurer

Audited by:

Noted by:

Mr. Ronald San Miguel
PTCA President