

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 , 2010**

Beginning Balance -	36,855.46
Net Income from Bingo-raffle bonanza	<u>206,916.00</u>
Total Cash in bank & on hand	243,771.46
Less disbursements:	
Utility workers' salary	9,600.00
13th month of Utility workers	9,600.00
Salary increase of utility workers retro Sept,2010	16,000.00
Honorarium for Mina for PTA collection	5,000.00
Last payment for smartbro	3,200.00
Financial assistance for Nationa biotec	3,000.00
Tarpaulin printing cost for winners & participants for National conference	1,500.00
Total disbursements	<u>47,900.00</u>
Balance	<u>Php 195,871.46</u>

Prepared by:

Mrs. Debbie Tanuecoz
PTCA Treasurer

Audited by:

William Celestial
PTCA auditor

Noted by:

Mr. Ronald San Miguel
PTCA President