

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 February , 2011**

Beginning Balance -	Php 142,005.29
PTA collection	132,175.00
<b>PTA Collection in Bank and on hand</b>	<b>Php 274,180.29</b>
Less disbursements:	
Utility workers' salary	13,600.00
Cost of Drinking fountain for students	26,900.00
Personalized medals for graduating students	12,000.00
Manila water for the month of February	4,331.00
Financial assistance for School internet router	2,500.00
<b>Total disbursements</b>	<b>59,331.00</b>
<b>Balance</b>	<b>Php 214,849.29</b>

Prepared by:

Mrs. Debbie Tanuecoz  
PTCA Treasurer

Audited by:

William Celestial  
PTCA auditor

Noted by:

Mr. Ronald San Miguel  
PTCA President