

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**

<b>Beginning Balance -</b>	<b>Php 84,064.73</b>
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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
<b>Total disbursements</b>	<b>Php 25,085.05</b>
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<b>Balance</b>	<b>Php 58,979.68</b>
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Prepared by:

Mrs. Debbie Tanuecoz  
PTCA Treasurer

Audited by:

Mr. William Celestial  
PTCA auditor

Noted by:

Mr. Ronald San Miguel  
PTCA President