

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 June 2010**

Beginning Balance -	Php 94,347.73
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Less disbursements:	
Salary of utility workers from 1-30 June,2010	9,600.00
Manila water	683.00
Total disbursements	Php 10,283
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Balance	Php 84,064.73
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Prepared by:

Mrs. Debbie Tanuecoz
PTCA Treasurer

Audited by:

Mr. William Celestial
PTC Auditor

Noted by:

Mr. Ronald San Miguel
PTCA President