

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 Nov , 2010**

Beginning Balance -	101,012.79
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Less disbursements:	
Utility workers salary	9,600.00
Financial assistance for installation of school wifi	15,000.00
Financial assistance for installation of school's freedom board	25,000.00
cost of school's spotlights	14,557.33
Total disbursements	64,157.33
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Balance	Php 36,855.46
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Prepared by:

Mrs. Debbie Tanuecoz
PTCA Treasurer

Audited by:

William Celestial
PTCA auditor

Noted by:

Mr. Ronald San Miguel
PTCA President