

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 Sept , 2010**

Beginning Balance -	Php 42,849.68
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Less disbursements:	
Salary of utility workers	9,600.00
Manila water	1,363.39
Financial assistance for div Science fair chk # 191449	3,000.00
Financial assistance for Int'l Olimpiad on Astronomy chk # 194450	3,000.00
Cost of repair for school gutters	500.00
Financial assistance for medication of Alyssa Rigor	5,000.00
Financial assistance for Reasearch Science Fair for teachers	2,000.00
Financial assistance for tarpaulin printing c/o Sir Marlon	1,500.00
cost of Philhealth for utility workers	900.00
Financial Assiastance for BSP (2010 Rover) c/o Mrs San Juan	3,000.00
Financial assistance for Food c/o Mam delo (Mina's record)	3,000.00
Total disbursements	32,863.39
Balance	Php 9,986.29

Prepared by:

Mrs. Debbie Tanuecoz
PTCA Treasurer

Audited by:

William Celestial
PTCA auditor

Noted by:

Mr. Ronald San Miguel
PTCA President