


**CASH DISBURSEMENT JOURNAL - ELEMENTARY**  
**DepEd - Schools Division Office - VALENZUELA**  
**MOOE Downloaded For the SCHOOL BASED FEEDING PROGRAM-MILK of 2025**

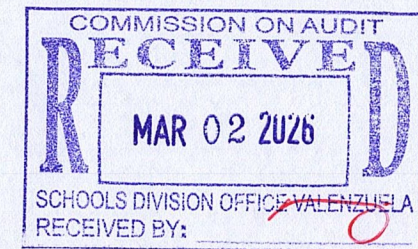
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	2020101000	5020399000	5029922000	Bureau of treasury	Date Liquidated
							Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
12/22/2026	12	Sitio Sto. Rosario ES		1,653.00	1,653.00	-	93.16	1,739.00		7.16	2/12/2026
<b>TOTAL</b>			-	<b>1,653.00</b>	<b>1,653.00</b>	-	<b>93.16</b>	<b>1,739.00</b>	-	<b>7.16</b>	

Prepared by:

  
**NIKKI DIANNE R. LUZON**  
 Administrative Assistant III

Noted by:


  
**MICHELLE M. FRANCISCO**  
 Accountant III



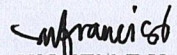
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12/23/2025	8	PEDRO SANTIAGO ES		1,610.25	1,610.25	-	89.74	1,664.24		35.75	1/19/2026
<b>TOTAL</b>			-	<b>1,610.25</b>	<b>1,610.25</b>	-	<b>89.74</b>	<b>1,664.24</b>	-	<b>35.75</b>	

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