

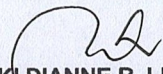
**CASH DISBURSEMENT JOURNAL - ELEMENTARY**

DepEd - Schools Division Office - VALENZUELA

MOOE Downloaded For the month of THE LEARNING RESOURCE CENTERS AND SPECIAL NEEDS EDUCATION PROGRAM (SNED) IMPLEMENTING SCHOOLS 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020399000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
12/2/2025	12	Sitio Sto. Rosario ES		2,850.00	2,850.00	0.00		160.50	2,996.00		14.50	2/18/2026
<b>TOTAL</b>			-	<b>2,850.00</b>	<b>2,850.00</b>	<b>0.00</b>	-	<b>160.50</b>	<b>2,996.00</b>	-	<b>14.50</b>	

Prepared by:

  
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 Accountant III

