


CASH DISBURSEMENT JOURNAL - ELEMENTARY

DepEd - Schools Division Office - VALENZUELA

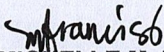
MOOE Downloaded For the procurement of SPORTS SUPPLIES, MATERIALS AND EQUIPMENT FOR THE SPORTS CLUBS

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		
12/19/2025	12	Sitio Sto. Rosario ES		47,500.00	47,500.00	-	2,630.35	49,100.00		1,030.35	2/18/2026
TOTAL			-	47,500.00	47,500.00	-	2,630.35	49,100.00	-	1,030.35	

Prepared by:


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Noted by:


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