


**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	5020503000	5029922000	Bureau of treasury	Date Liquidated
							Due to BIR	Internet Subscription Expenses	Bank Transaction Fee		
12/23/2025	11	Silvestre Lazaro ES		10,032.00	10,032.00	-	399.80	9,995.00		436.80	1/23/2026
<b>TOTAL</b>			-	<b>10,032.00</b>	<b>10,032.00</b>	-	<b>399.80</b>	<b>9,995.00</b>	-	<b>436.80</b>	

Prepared by:

  
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Noted by:

  
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