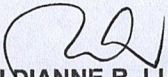


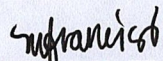
**CASH DISBURSEMENT JOURNAL - ELEMENTARY**  
**DepEd - Schools Division Office - VALENZUELA**  
**MOOE Downloaded For the CASH ADVANCE FOR SPECIAL NEEDS EDUCATION PROGRAM (SNED)**

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020399000	5020321002	5029922000	Bureau of treasury
								Due to BIR	Other Supplies and Materials Expenses	Semi-Expendable Office Equipment	Bank Transaction Fee	
7/2/2025	7	MALINTA ES		261,250.00	261,250.00	-		13,889.84	226,077.00	33,200.00		15,862.84
<b>TOTAL</b>			-	<b>261,250.00</b>	<b>261,250.00</b>	-	-	<b>13,889.84</b>	<b>226,077.00</b>	<b>33,200.00</b>	-	<b>15,862.84</b>

Prepared by:

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

Noted by:

  
**MICHELLE M. FRANCISCO**  
 Accountant III

