


**CASH DISBURSEMENT JOURNAL - ELEMENTARY**

DepEd - Schools Division Office - VALENZUELA

MOOE Downloaded For the month of ' Learning Resource Centers (ILRCs) and Special Needs Education (SNED) 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020321099	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Semi-Expendable Other Machinery and Equipment	Bank Transaction Fee		
12/23/2025	5	Maysan ES		90,250.00	90,260.00	(10.00)		5,073.22	94,700.00		633.22	2/20/2026
<b>TOTAL</b>			-	<b>90,250.00</b>	<b>90,260.00</b>	<b>(10.00)</b>	-	<b>5,073.22</b>	<b>94,700.00</b>	-	<b>633.22</b>	

Prepared by:

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

Noted by:

  
**MICHELLE M. FRANCISCO**  
 Accountant III



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								Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
12/23/2025	11	Silvestre Lazaro ES		71,250.00	71,250.00	0.00		2,844.80	71,120.00		2,974.80	1/23/2026
<b>TOTAL</b>			-	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	-	<b>2,844.80</b>	<b>71,120.00</b>	-	<b>2,974.80</b>	

Prepared by:

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