

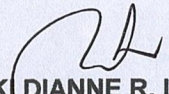
CASH DISBURSEMENT JOURNAL - ELEMENTARY

DepEd - Schools Division Office - VALENZUELA

MOOE Downloaded For the SCHOOL BASED FEEDING PROGRAM BENEFICIARIES-MILK COMPONENT AND OPERATIONAL EXPENSES SY 2025-2026

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		
12/23/25	7	Paso De Blas ES		2,422.50	2,422.50	-	135.80	2,535.00		23.30	3/13/2026
TOTAL			-	2,422.50	2,422.50	-	135.80	2,535.00	-	23.30	

Prepared by:


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 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III

