

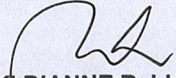
**CASH DISBURSEMENT JOURNAL - ELEMENTARY**

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	5020301002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Office Supplies Expenses	Bank Transaction Fee		
11/11/2025	7	Paso De Blas ES		2,850.00	2,850.00	0.00		160.72	3,000.00		10.72	3/13/2026
<b>TOTAL</b>			-	<b>2,850.00</b>	<b>2,850.00</b>	<b>0.00</b>	-	<b>160.72</b>	<b>3,000.00</b>	-	<b>10.72</b>	

Prepared by:

  
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 Accountant III

