

**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		
12/22/2025	2	Antonio M. Serapio ES		6,540.75	6,540.75	-	368.04	6,870.00		38.79	3/23/2026
<b>TOTAL</b>			-	<b>6,540.75</b>	<b>6,540.75</b>	-	<b>368.04</b>	<b>6,870.00</b>	-	<b>38.79</b>	

Prepared by:

*(Signature)*  
**NIKKI DIANNE R. LUZON**  
 Administrative Assistant III

Noted by:

*(Signature)*  
**MICHELLE M. FRANCISCO**  
 Accountant III



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							Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
1/5/2026	4	Gen T De Leon ES		8,949.00	8,949.00	-	357.96	8,949.00		357.96	1/27/2026
<b>TOTAL</b>			<b>-</b>	<b>8,949.00</b>	<b>8,949.00</b>	<b>-</b>	<b>357.96</b>	<b>8,949.00</b>	<b>-</b>	<b>357.96</b>	

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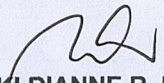
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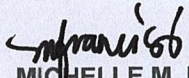
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							Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
12/22/2025	10	Santos Encarnacion ES		997.50	997.50	-	36.00	900.00		133.50	1/28/2026
<b>TOTAL</b>			-	<b>997.50</b>	<b>997.50</b>	-	<b>36.00</b>	<b>900.00</b>	-	<b>133.50</b>	

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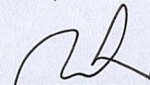
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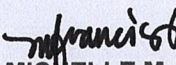
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							Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
12/19/2025	9	Santiago De Guzman ES		3,434.25	3,434.25	-	194.35	3,628.00		0.60	3/25/2026
<b>TOTAL</b>			-	<b>3,434.25</b>	<b>3,434.25</b>	-	<b>194.35</b>	<b>3,628.00</b>	-	<b>0.60</b>	

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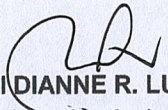
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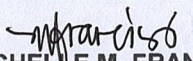
MOOE Downloaded For the School-Based Feeding Program Beneficiaries - Milk Component and Operational Expenses Sy 2025-2026.

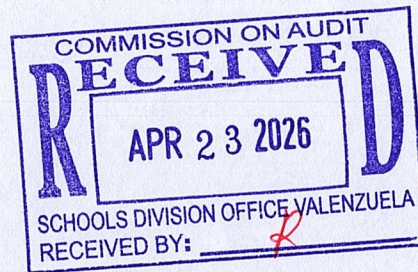
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020321003	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Semi-Expendable Information and Communications Technology Equipment	Bank Transaction Fee		
12/19/2025	1	ROBERTA DE JESUS ES		11,856.00	11,856.00	-		667.87	12,467.00		56.87	4/21/2026
<b>TOTAL</b>			-	<b>11,856.00</b>	<b>11,856.00</b>	-	-	<b>667.87</b>	<b>12,467.00</b>	-	<b>56.87</b>	

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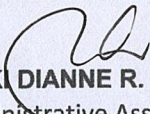
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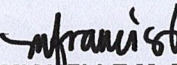
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							Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
12/23/2025	3	Apolonia F. Rafael ES		5,700.00	5,700.00	-	320.20	5,977.00		43.20	3/25/2026
<b>TOTAL</b>			-	<b>5,700.00</b>	<b>5,700.00</b>	-	<b>320.20</b>	<b>5,977.00</b>	-	<b>43.20</b>	

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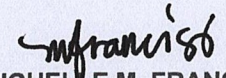
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								Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
1/6/2026	7	MALINTA ES		9,447.75	9,447.75	-		376.64	9,416.00		408.39	4/14/2026
<b>TOTAL</b>			-	<b>9,447.75</b>	<b>9,447.75</b>	-	-	<b>376.64</b>	<b>9,416.00</b>	-	<b>408.39</b>	

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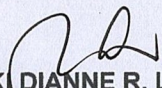
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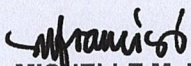
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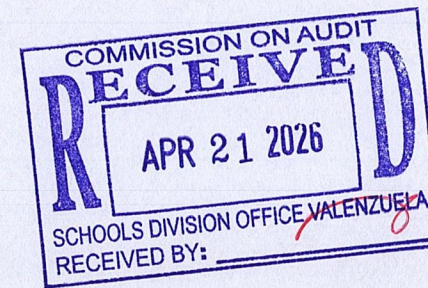
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							Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
12/23/2025	6	Parada ES		4,061.25	4,061.25	-	225.00	4,200.00		86.25	4/20/2026
<b>TOTAL</b>			-	<b>4,061.25</b>	<b>4,061.25</b>	-	<b>225.00</b>	<b>4,200.00</b>	-	<b>86.25</b>	

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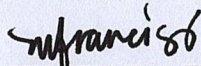
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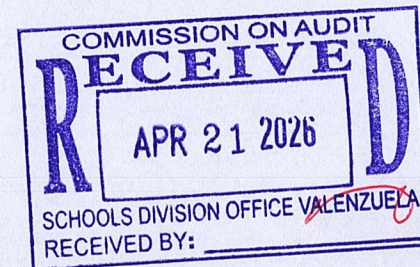
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							Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
12/23/2025	13	PIO CARREON ANNEX		2,778.75	2,778.75	-	147.32	2,750.00		176.07	1/22/2026
<b>TOTAL</b>			-	<b>2,778.75</b>	<b>2,778.75</b>	-	<b>147.32</b>	<b>2,750.00</b>	-	<b>176.07</b>	

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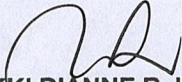
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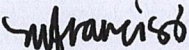
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12/22/2025	1	Andres Mariano ES		4,545.75	4,545.75	-	184.00	4,537.57		192.18	3/5/2026
<b>TOTAL</b>			<b>-</b>	<b>4,545.75</b>	<b>4,545.75</b>	<b>-</b>	<b>184.00</b>	<b>4,537.57</b>	<b>-</b>	<b>192.18</b>	

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