

CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the month of SPECIAL NEEDS EDUCATION PROGRAM (SNED) 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020399000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
11/17/2025	3	Apolonia F. Rafael ES		4,750.00	4,750.00	-		265.98	4,965.00		50.98	3/25/2026
TOTAL			-	4,750.00	4,750.00	-	-	265.98	4,965.00	-	50.98	

Prepared by:

RA
NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

M. Francisco
MICHELLE M. FRANCISCO
 Accountant III



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	5029902000	5020321002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Other Supplies and Materials Expenses	Printing and Publication Expenses	Semi-Expendable	Bank Transaction Fee		
10/8/2025	1	ROBERTA DE JESUS ES		109,250.00	109,250.00	-		5,420.76	97,970.00	2,700.00	12,675.76		1,325.00	4/21/2026
TOTAL			-	109,250.00	109,250.00	-	-	5,420.76	97,970.00	2,700.00	12,675.76	-	1,325.00	

Prepared by:

[Signature]
NIKKI DIANNE R. LUZON
 Administrative Assistant III

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MICHELLE M. FRANCISCO
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