

**CASH DISBURSEMENT JOURNAL - ELEMENTARY**

DepEd - Schools Division Office - VALENZUELA

MOOE Downloaded For the TRAINING OF TEACHERS: PHASE 2 IMPLEMENTATION OF THE REVISED KTO12 GRADE 2,3,5&8

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Bank Transaction Fee		
9/8/2025	4	Gen T De Leon ES		146,775.00	146,775.00	-		7,725.00	154,500.00			1/26/2026
<b>TOTAL</b>			-	<b>146,775.00</b>	<b>146,775.00</b>	-	-	<b>7,725.00</b>	<b>154,500.00</b>	-	-	

Prepared by:

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Noted by:

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**MICHELLE M. FRANCISCO**  
 Accountant III

