

CASH DISBURSEMENT JOURNAL - ELEMENTARY

DepEd - Schools Division Office - VALENZUELA

MOOE Downloaded For the LEARNER'S MEAL ALLOWANCE IN THE IMPLEMENTATION OF REGIONAL REMEDIATION PROGRAM, LITERACY REMEDIATION PROGRAM AND SUMMER ACADEMIC PROGRAM. 2025

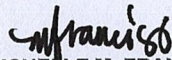
| Initial Submission Date | No. | SCHOOL | Balance from Previous Month | CASH ADVANCE | LIQUIDATION | BALANCE | PS Wallet (balance) | 2020101000 | 5020399000 | 5029922000 | Bureau of treasury | Date Liquidated |
|-------------------------|-----|------------|-----------------------------|------------------|------------------|---------|---------------------|-----------------|---------------------------------------|----------------------|--------------------|-----------------|
| | | | | | | | | Due to BIR | Other Supplies and Materials Expenses | Bank Transaction Fee | | |
| 12/17/2025 | 7 | MALINTA ES | | 61,495.00 | 61,495.00 | - | | 3,074.75 | 61,495.00 | | 3,074.75 | 4/14/2026 |
| TOTAL | | | - | 61,495.00 | 61,495.00 | - | - | 3,074.75 | 61,495.00 | - | 3,074.75 | |

Prepared by:



NIKKIANNE R. LUZON
Administrative Assistant III

Noted by:



MICHELLE M. FRANCISCO
Accountant III

