

CASH DISBURSEMENT JOURNAL - ELEMENTARY

DepEd - Schools Division Office - VALENZUELA

MOOE Downloaded For the the Learning Resource Centers (ILRCs) and Special Needs Education (SNED) Implementing Schools.

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		
12/2/2025	2	CANUMAY EAST ES		2,850.00	2,850.00	-		159.85	2,984.00		25.85	4/23/2026
TOTAL			-	2,850.00	2,850.00	-	-	159.85	2,984.00	-	25.85	

Prepared by:

[Signature]
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 Administrative Assistant III

Noted by:

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MICHELLE M. FRANCISCO
 Accountant III

