

**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
<b>TOTAL</b>			-	<b>2,850.00</b>	<b>2,850.00</b>	-	-	<b>159.85</b>	<b>2,984.00</b>	-	<b>25.85</b>	

Prepared by:

*Nikki Dianne R. Luzon*  
**NIKKI DIANNE R. LUZON**  
 Administrative Assistant III

Noted by:

*Michelle M. Francisco*  
**MICHELLE M. FRANCISCO**  
 Accountant III



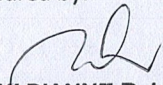
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MOOE Downloaded For the month of ' Learning Resource Centers (ILRCs) and Special Needs Education (SNED) 2025

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		
10/30/2025	9	Santiago De Guzman ES		2,850.00	2,850.00	0.00		150.00	3,000.00			3/25/2026
<b>TOTAL</b>			-	<b>2,850.00</b>	<b>2,850.00</b>	<b>0.00</b>	-	<b>150.00</b>	<b>3,000.00</b>	-	-	

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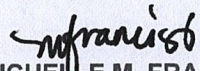
MOOE Downloaded For the the Learning Resource Centers (ILRCs) and Special Needs Education (SNED) Implementing Schools.

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020399000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
12/26/2025	4	DALANDANAN ES		52,250.00	52,250.00	-		2,667.85	49,800.00		5,117.85	4/23/2026
<b>TOTAL</b>			-	<b>52,250.00</b>	<b>52,250.00</b>	-	-	<b>2,667.85</b>	<b>49,800.00</b>	-	<b>5,117.85</b>	

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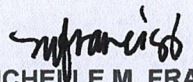
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020301002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Office Supplies Expenses	Bank Transaction Fee		
12/23/2026	8	PINALAGAD ES		2,850.00	2,850.00	-		150.00	2,800.00		200.00	4/14/2026
<b>TOTAL</b>			-	<b>2,850.00</b>	<b>2,850.00</b>	-	-	<b>150.00</b>	<b>2,800.00</b>	-	<b>200.00</b>	

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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		
12/16/2025	10	A.C. FAUSTINO ES		2,850.00	2,850.00	-		114.00	2,850.00		114.00	4/22/2026
<b>TOTAL</b>			-	<b>2,850.00</b>	<b>2,850.00</b>	-	-	<b>114.00</b>	<b>2,850.00</b>	-	<b>114.00</b>	

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