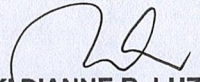


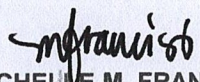
**CASH DISBURSEMENT JOURNAL - ELEMENTARY**  
**DepEd - Schools Division Office - VALENZUELA**  
**MOOE Downloaded For the CASH ADVANCE FOR SPECIAL NEEDS EDUCATION PROGRAM (SNED)**

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020321002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Semi-Expendable	Bank Transaction Fee		
						Office Equipment						
11/8/2025	2	CANUMAY EAST ES		4,750.00	4,750.00	-		241.06	4,499.75		491.31	4/28/2026
<b>TOTAL</b>			<b>-</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>-</b>	<b>-</b>	<b>241.06</b>	<b>4,499.75</b>	<b>-</b>	<b>491.31</b>	

Prepared by:

  
**NIKKIANNE R. LUZON**  
 Administrative Assistant III

Noted by:


  
**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	5020301002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Office Supplies Expenses	Bank Transaction Fee		
12/23/2025	8	PINALAGAD ES		4,750.00	4,750.00	-		238.93	4,460.00		528.93	4/14/2026
<b>TOTAL</b>			<b>-</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>-</b>	<b>-</b>	<b>238.93</b>	<b>4,460.00</b>	<b>-</b>	<b>528.93</b>	

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