


CASH DISBURSEMENT JOURNAL - ELEMENTARY

DepEd - Schools Division Office - VALENZUELA

MOOE Downloaded For the School-Based Feeding Program Beneficiaries - Milk Component and Operational Expenses Sy 2025-2026.

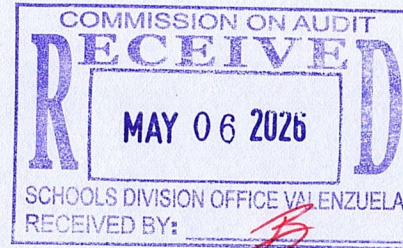
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020399000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
12/26/2025	4	DALANDANAN ES		1,382.25	1,382.25	-		54.00	1,350.00		86.25	4/23/2026
TOTAL			-	1,382.25	1,382.25	-	-	54.00	1,350.00	-	86.25	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III



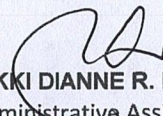
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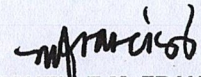
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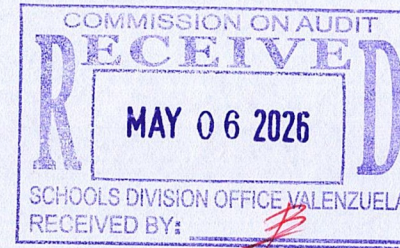
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020399000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
12/18/2025	10	A.C. FAUSTINO ES		1,496.25	1,496.25	-		60.60	1,515.00		41.85	4/22/2026
TOTAL			-	1,496.25	1,496.25	-	-	60.60	1,515.00	-	41.85	

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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		
12/26/2025	2	CANUMAY EAST ES		3,405.75	3,405.75	-		181.18	3,382.00		204.93	4/23/2026
TOTAL			-	3,405.75	3,405.75	-	-	181.18	3,382.00	-	204.93	

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