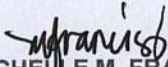


CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the CASH ADVANCE FOR SPECIAL NEEDS EDUCATION PROGRAM (SNED)

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			
06 3 2025	9	PUNTURIN ES		4,750.00	4,750.00	-		251.78	4,700.00		301.78	08 29 2025
TOTAL			-	4,750.00	4,750.00	-	-	251.78	4,700.00	-	301.78	

Prepared by:

NIKKI DIANNE R. LUZON
Administrative Assistant III

Noted by:

MICHELLE M. FRANCISCO
Accountant III

