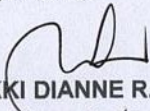
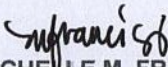


CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
 MOOE Downloaded For the Response Interventions to Schools affected by Typhoon Tino & Super Typhoon Uwan

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020321008	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Semi-Expendable Disaster Response and Rescue Equipment	Bank Transaction Fee		
March 05, 2026	7	Paso De Blas ES		19,000.00	19,000.00	-		1,073.98	20,047.50		26.48	05 21 2026
TOTAL			-	19,000.00	19,000.00	-	-	1,073.98	20,047.50	-	26.48	

Prepared by:

 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

 MICHELLE M. FRANCISCO
 Accountant III



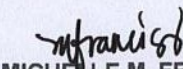
CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
 MOOE Downloaded For the Response Interventions to Schools affected by Typhoon Tino & Super Typhoon Uwan

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		
04 7 2026	8	Pedro L. Santiago ES		19,000.00	19,000.00	-		782.72	19,568.00		214.72	05 7 2026
TOTAL			-	19,000.00	19,000.00	-	-	782.72	19,568.00	-	214.72	

Prepared by:


 NIKKI DIANNE R. LUZON
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