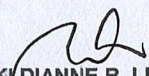


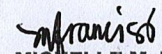
CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the month of OCTOBER 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020503000	5021299000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Internet Subscription Expenses	Other General Services	Bank Transaction Fee		
11/13/2025	11	Silvestre Lazaro ES	234,610.66	917,700.00	71,640.31	1,080,670.35		118.69	4,100.00	9,000.00	1,899.00	56,760.00			1/23/2025
TOTAL			234,610.66	917,700.00	71,640.31	1,080,670.35	-	118.69	4,100.00	9,000.00	1,899.00	56,760.00	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III

