


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

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020502001	5020502002	5021299000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses		Other General Services	Bank Transaction Fee		
								Mobile	Landline								
12/3/2025	12	Sitio Sto. Rosario ES	175,680.33		53,102.75	122,577.58		1,145.13	6,524.00	4,000.00	16,073.88	1,000.00	4,980.00	21,670.00			2/18/2026
TOTAL			175,680.33	-	53,102.75	122,577.58	-	1,145.13	6,524.00	4,000.00	16,073.88	1,000.00	4,980.00	21,670.00	-	-	

Prepared by:


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 Administrative Assistant III

Noted by:


 MICHELLE M. FRANCISCO
 Accountant III

