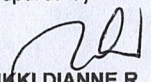


CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
 MOOE Downloaded For the month of JANUARY 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020401000	5020503000	5021601000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Water Expenses	Internet Subscription Expenses	Labor and Wages	Bank Transaction Fee		
2/5/2025	5	LAWANG BATO ES	500.00	664,762.50	101,487.06	563,775.44		2,204.41	5,000.00	44,830.63	6,579.00	47,281.84			3/19/2025
TOTAL			500.00	664,762.50	101,487.06	563,775.44	-	2,204.41	5,000.00	44,830.63	6,579.00	47,281.84	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III

