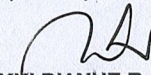


**CASH DISBURSEMENT JOURNAL - ELEMENTARY**  
**DepEd - Schools Division Office - VALENZUELA**  
**MOOE Downloaded For the month of JULY 2025**

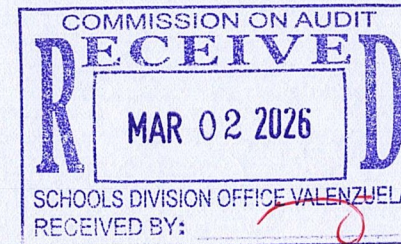
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020401000	5020503000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Water Expenses	Internet Subscription Expenses	Bank Transaction Fee		
8/22/2025	13	PIO CARREON ANNEX	30,845.20	97,541.25	7,278.52	121,107.93		339.44	500.00	4,685.63	2,432.33			10/27/2025
<b>TOTAL</b>			<b>30,845.20</b>	<b>97,541.25</b>	<b>7,278.52</b>	<b>121,107.93</b>	<b>-</b>	<b>339.44</b>	<b>500.00</b>	<b>4,685.63</b>	<b>2,432.33</b>	<b>-</b>	<b>-</b>	

Prepared by:

  
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 Administrative Assistant III

Noted by:

  
**MICHELLE M. FRANCISCO**  
 Accountant III



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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020301002	5020309000	5020399000	5020401000	5020502001	5020503000	5021601000	5020321002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Labor and Wages	Semi-Expendable	Bank Transaction Fee		
													Mobile			Office Equipment			
8/5/2025	5	Maysan ES	24,679.07	499,225.00	131,294.65	392,609.42		5,625.82	34,986.35	6,000.00	25,578.20	31,803.16	1,000.00	7,762.76	14,190.00	15,600.00			11/17/2025
<b>TOTAL</b>			<b>24,679.07</b>	<b>499,225.00</b>	<b>131,294.65</b>	<b>392,609.42</b>	<b>-</b>	<b>5,625.82</b>	<b>34,986.35</b>	<b>6,000.00</b>	<b>25,578.20</b>	<b>31,803.16</b>	<b>1,000.00</b>	<b>7,762.76</b>	<b>14,190.00</b>	<b>15,600.00</b>	<b>-</b>	<b>-</b>	

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