

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

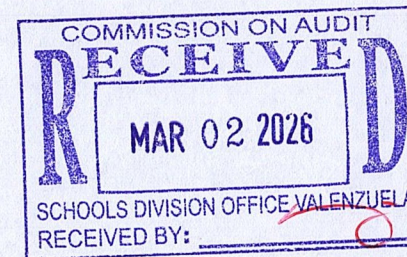
Initial Submission Data	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020301002	5020309000	5020399000	5020401000	5020503000	5020321002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Internet Subscription Expenses	Semi-Expendable Office Equipment	Bank Transaction Fee		
7/29/2025	13	PIO CARREON ANNEX	102,747.76		71,902.56	30,845.20		3,815.58	21,243.00	1,000.00	13,249.00	2,587.71	3,109.43	34,529.00			9/29/2025
<b>TOTAL</b>			<b>102,747.76</b>	<b>-</b>	<b>71,902.56</b>	<b>30,845.20</b>	<b>-</b>	<b>3,815.58</b>	<b>21,243.00</b>	<b>1,000.00</b>	<b>13,249.00</b>	<b>2,587.71</b>	<b>3,109.43</b>	<b>34,529.00</b>	<b>-</b>	<b>-</b>	

Prepared by:

*[Signature]*  
 NIKKI DIANNE R. LUZON  
 Administrative Assistant III

Noted by:

*[Signature]*  
 MICHELLE M. FRANCISCO  
 Accountant III

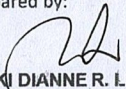


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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020503000	5021601000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Internet Subscription Expenses	Labor and Wages	Printing and Publication Expenses	Bank Transaction Fee		
7/4/2025	8	PINALAGAD ES	165,114.43		95,523.81	69,590.62		2,779.27	1,800.00	6,000.00	37,936.08	4,198.00	28,380.00	19,989.00			9/15/2025
<b>TOTAL</b>			<b>165,114.43</b>	<b>-</b>	<b>95,523.81</b>	<b>69,590.62</b>	<b>-</b>	<b>2,779.27</b>	<b>1,800.00</b>	<b>6,000.00</b>	<b>37,936.08</b>	<b>4,198.00</b>	<b>28,380.00</b>	<b>19,989.00</b>	<b>-</b>		

1,138,440.71

Prepared by:

  
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