

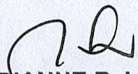
CASH DISBURSEMENT JOURNAL - ELEMENTARY

DepEd - Schools Division Office - VALENZUELA


MOOE Downloaded For the DIVISION ORIENTATION TRAINING OF ARAL TEACHERS/TUTORS of 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	2020101000	5020399000	5029922000	Bureau of treasury	Date Liquidated
							Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
1/23/2026	11	Silvestre Lazaro ES		27,265.00	27,265.00	-	1,465.02	27,347.00		1,383.02	1/27/2026
TOTAL			-	27,265.00	27,265.00	-	1,465.02	27,347.00	-	1,383.02	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III




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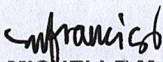
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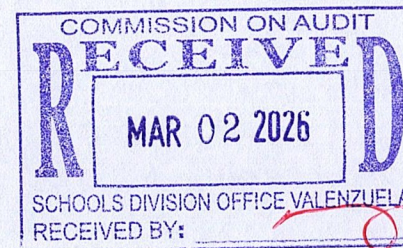
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
							Due to BIR	Training Expenses	Bank Transaction Fee		
10/14/2025	8	PEDRO SANTIAGO ES		7,315.00	7,315.00	-	481.25	7,700.00		96.25	1/19/2026
TOTAL			-	7,315.00	7,315.00	-	481.25	7,700.00	-	96.25	

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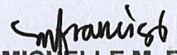
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MOOE Downloaded For the ARAL TEACHERS/TUTORS of 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
							Due to BIR	Training Expenses	Bank Transaction Fee		
10/16/2025	12	Sitio Sto. Rosario ES		9,310.00	9,310.00	-	612.50	9,800.00		122.50	2/16/2026
TOTAL			-	9,310.00	9,310.00	-	612.50	9,800.00	-	122.50	

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