
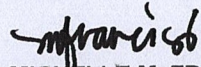


CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the month of ADDITIONAL MOOE FOR GULAYAN SA PAARALAN PROGRAM 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5021304099	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Repairs and Maintenance	Bank Transaction Fee		
								Other Structures				
12/23/2025	5	Maysan ES		38,000.00	38,000.00	-		2,468.79	39,500.50		968.29	2/19/2026
TOTAL			-	38,000.00	38,000.00	-	-	2,468.79	39,500.50	-	968.29	

Prepared by:

NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

MICHELLE M. FRANCISCO
 Accountant III

