

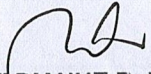
CASH DISBURSEMENT JOURNAL - ELEMENTARY

DepEd - Schools Division Office - VALENZUELA

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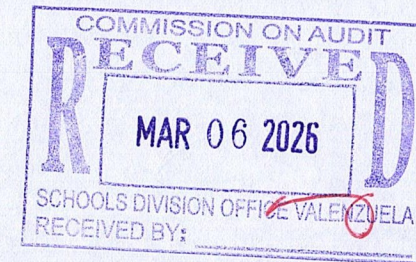
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Bank Transaction Fee		
10/2/2025	3	CANUMAY WEST ES		35,910.00	35,910.00	-		1,890.00	37,800.00			2/23/2026
TOTAL			-	35,910.00	35,910.00	-	-	1,890.00	37,800.00	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III



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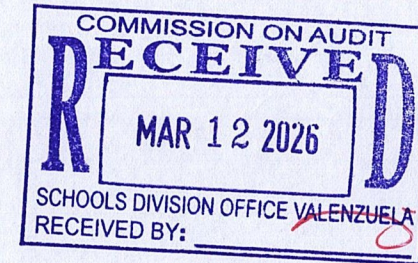
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
							Due to BIR	Training Expenses	Bank Transaction Fee		
10/2/2025	1	Andres Mariano ES		9,310.00	9,310.00	-	612.50	9,800.00		122.50	3/6/2026
TOTAL			-	9,310.00	9,310.00	-	612.50	9,800.00	-	122.50	

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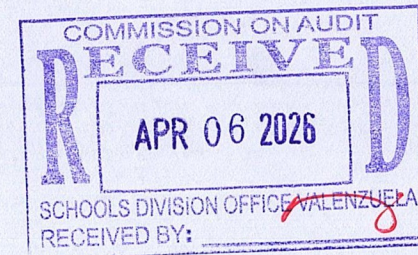
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
							Due to BIR	Training Expenses	Bank Transaction Fee		
10/20/2025	5	Maysan ES		18,620.00	18,620.00	-	1,225.00	19,600.00		245.00	2/18/2026
TOTAL			-	18,620.00	18,620.00	-	1,225.00	19,600.00	-	245.00	

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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Bank Transaction Fee		
12/23/2025	6	LINGUNAN ES		10,640.00	10,640.00	-		560.00	11,200.00			2/25/2026
TOTAL			-	10,640.00	10,640.00	-	-	560.00	11,200.00	-	-	

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