

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

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020399000	5020401000	5020502001	5020502002	5021199000	5029902000	5021304002	5021306001	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses		Other Professional Services	Printing and Publication Expenses	Repairs and Maintenance - Property, Plant and		Bank Transaction Fee		
												Mobile	Landline			School Buildings	Motor Vehicles			
7/4/2025	11	DISIPLINA VILLAGE ES	436,824.32		241,831.90	194,992.42		11,172.52	6,000.00	45,990.00	13,013.73	1,000.00	4,999.99	14,190.00	96,967.80	30,643.00	40,200.00			9/16/2025
TOTAL			436,824.32	-	241,831.90	194,992.42	-	11,172.52	6,000.00	45,990.00	13,013.73	1,000.00	4,999.99	14,190.00	96,967.80	30,643.00	40,200.00	-	-	

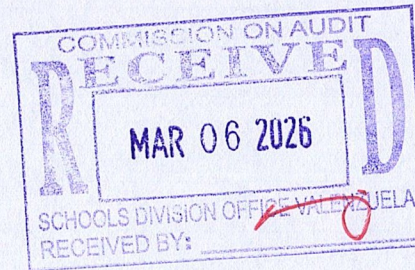
1,138,440.71

Prepared by:

Nikki Dianne R. Luzon
 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

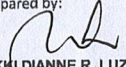
Michelle M. Francisco
 MICHELLE M. FRANCISCO
 Accountant III




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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201000	5020309000	5020399000	5020401000	5020502001	5020502002	5021199000	5021601000	5021502000	5029002000	5021304002	5029922000	Bureau of treasury	Date Liquidated	
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses		Other Professional Services	Labor and Wages	Fidelity Bond Premiums	Printing and Publication Expenses	Repairs and Maintenance -	Bank Transaction Fee			
													Mobile	Landline					School Buildings				
7/4/2025	9	PUNTURIN ES	375,525.65		330,012.91	45,512.74		14,059.35	11,440.20	9,797.00	66,724.00	27,323.46	1,000.00	7,479.00	14,190.00	24,300.00	14,100.00	44,358.60		123,360.00			9/25/2025
TOTAL			375,525.65	-	330,012.91	45,512.74	-	14,059.35	11,440.20	9,797.00	66,724.00	27,323.46	1,000.00	7,479.00	14,190.00	24,300.00	14,100.00	44,358.60	123,360.00	-	-		

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