

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

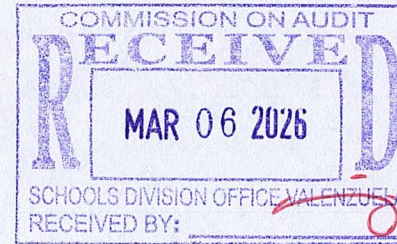
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020307000	5020309000	5020399000	5020401000	5020502002	5020321002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Drugs and Medicines Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Semi-Expendable	Bank Transaction Fee		
															Landline	Office Equipment			
10/10/2025	8	PEDRO SANTIAGO ES	119,222.30		74,760.25	44,462.05		3,272.25	17,410.00	18,459.25	4,318.25	3,300.00	13,251.00	10,400.00	2,099.00	8,795.00		130.00	1/21/2026
TOTAL			119,222.30	-	74,760.25	44,462.05	-	3,272.25	17,410.00	18,459.25	4,318.25	3,300.00	13,251.00	10,400.00	2,099.00	8,795.00	-	130.00	

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	5020399000	5020401000	5020502001	5020503000	5021299000	5029902000	5020321002	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	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Semi-Expendable	Bank Transaction Fee		
10/3/2025	5	Maysan ES	161,740.56		137,365.07	24,375.49		5,841.25	21,985.00	6,000.00	15,808.00	20,000.00	1,000.00	7,765.32	14,190.00	18,060.00	38,398.00			2/20/2026
TOTAL			161,740.56	-	137,365.07	24,375.49	-	5,841.25	21,985.00	6,000.00	15,808.00	20,000.00	1,000.00	7,765.32	14,190.00	18,060.00	38,398.00	-	-	

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