

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

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020502002	5021199000	5021502000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Traveling Expenses - Local	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses Landline	Other Professional Services	Fidelity Bond Premiums	Printing and Publication Expenses	Bank Transaction Fee		
5/5/2025	11	DISIPLINA VILLAGE ES	138,614.56	641,231.95	190,173.42	589,673.09	-	7,199.02	14,044.85	3,900.00	17,321.00	6,000.00	98,106.00	20,596.85	4,999.99	12,900.00	6,903.75	12,600.00	-	-	7/15/2025
TOTAL			138,614.56	641,231.95	190,173.42	589,673.09	-	7,199.02	14,044.85	3,900.00	17,321.00	6,000.00	98,106.00	20,596.85	4,999.99	12,900.00	6,903.75	12,600.00	-	-	

Prepared by:

CD
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 Administrative Assistant III

Noted by:

M. Francisco
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 Accountant III

