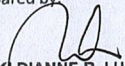


CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
 MOOE Downloaded For the month of MAY 2025

| Initial Submission Date | No. | SCHOOL | Balance from Previous Month | CASH ADVANCE | LIQUIDATION | BALANCE | PS Wallet (balance) | 2020101000 | 5020201002 | 5020309000 | 5020399000 | 5020401000 | 5020503000 | 5021601000 | 5021502000 | 5029902000 | 5029922000 | Bureau of treasury | Date Liquidated |
|-------------------------|-----|--------------|-----------------------------|--------------|-------------------|-------------------|---------------------|-----------------|-------------------|-----------------------------------|---------------------------------------|------------------|--------------------------------|------------------|------------------------|-----------------------------------|----------------------|--------------------|-----------------|
| | | | | | | | | Due to B/R | Training Expenses | Fuel, Oil and Lubricants Expenses | Other Supplies and Materials Expenses | Water Expenses | Internet Subscription Expenses | Labor and Wages | Fidelity Bond Premiums | Printing and Publication Expenses | Bank Transaction Fee | | |
| 6/9/2025 | 8 | PINALAGAD ES | 322,761.72 | | 157,647.29 | 165,114.43 | | 4,321.39 | 17,633.40 | 5,000.00 | 22,576.00 | 45,448.33 | 2,099.00 | 28,380.00 | 7,962.75 | 32,869.20 | | 1,530.00 | 9/10/2025 |
| TOTAL | | | 322,761.72 | - | 157,647.29 | 165,114.43 | - | 4,321.39 | 17,633.40 | 5,000.00 | 22,576.00 | 45,448.33 | 2,099.00 | 28,380.00 | 7,962.75 | 32,869.20 | - | 1,530.00 | |

Prepared by:


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 Administrative Assistant III

Noted by:


 MICHELLE M. FRANCISCO
 Accountant III

