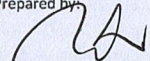


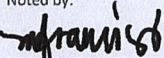
CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
 MOOE Downloaded For the month of OCTOBER 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020101000	5020201002	5020309000	5020399000	5020401000	5020502001	5020502002	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Travelling Expenses - Local	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses		Printing and Publication Expenses	Bank Transaction Fee		
														Mobile	Landline				
10/30/2025	7	Paso De Blas ES	51,415.77	285,475.00	44,024.45	292,866.32	-	2,026.89	2,400.00	10,000.00	6,861.00	990.00	6,639.41	980.00	2,238.93	15,942.00	-	-	3/13/2026
TOTAL			51,415.77	285,475.00	44,024.45	292,866.32	-	2,026.89	2,400.00	10,000.00	6,861.00	990.00	6,639.41	980.00	2,238.93	15,942.00	-	-	

Prepared by:


 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


 MICHELLE M. FRANCISCO
 Accountant III

