

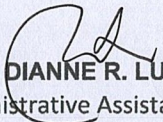
**CASH DISBURSEMENT JOURNAL - ELEMENTARY**

**DepEd - Schools Division Office - VALENZUELA**

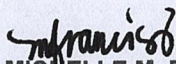
**MOOE Downloaded For the DIVISION ORIENTATION TRAINING OF ARAL TEACHERS/TUTORS of 2025**

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	2020101000	5020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
							Due to BIR	Traveling Expenses - Local	Training Expenses	Bank Transaction Fee		
10/30/25	7	Paso De Blas ES		5,985.00	5,985.00	-	393.75		6,300.00		78.75	3/13/2026
<b>TOTAL</b>			-	<b>5,985.00</b>	<b>5,985.00</b>	-	<b>393.75</b>	-	<b>6,300.00</b>	-	<b>78.75</b>	

Prepared by:

  
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Noted by:

  
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