



CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the CLEAN UP AND CLEARING OPERATION AND MINOR REPAIR

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020321008	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Semi-Expendable Disaster Response and Rescue Equipment	Bank Transaction Fee		
12/23/25	7	Paso De Blas ES		19,000.00	19,000.00	-		1,074.65	20,060.00		14.65	3/13/2026
TOTAL			-	19,000.00	19,000.00	-	-	1,074.65	20,060.00	-	14.65	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III

