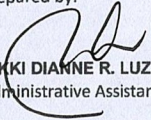


CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
 MOOE Downloaded For the month of JULY 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020503000	5021601000	5029902000	5021304002	5021321099	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Internet Subscription Expenses	Labor and Wages	Printing and Publication Expenses	Repairs and Maintenance - School Buildings	Repairs and Maintenance - Other Machinery and Equipment	Bank Transaction Fee		
8/5/2025	1	ROBERTA DE JESUS ES	223,540.26	1,216,950.00	373,787.95	1,066,702.31	-	16,881.13	20,250.00	6,000.00	42,471.56	4,198.00	55,470.00	52,910.00	165,914.52	43,455.00	-	-	10/24/2025
TOTAL			223,540.26	1,216,950.00	373,787.95	1,066,702.31	-	16,881.13	20,250.00	6,000.00	42,471.56	4,198.00	55,470.00	52,910.00	165,914.52	43,455.00	-	-	

Prepared by:


 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

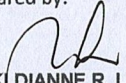

 MICHELLE M. FRANCISCO
 Accountant III



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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020401000	5020502001	5020502002	5021199000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses		Other Professional Services	Bank Transaction Fee		
											Mobile	Landline				
8/5/2025	11	DISIPLINA VILLAGE ES	194,992.42	699,437.50	46,626.48	847,803.44					1,000.00	4,999.99	21,285.00			10/22/2025
TOTAL			194,992.42	699,437.50	46,626.48	847,803.44	-	798.08	8,000.00	12,139.57	1,000.00	4,999.99	21,285.00	-	-	

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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020503000	5021601000	5029902000	5021304002	5021304099	5021305099	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Internet Subscription Expenses	Labor and Wages	Printing and Publication Expenses	Repairs and Maintenance - Property, Plant and Equipment			Bank Transaction Fee		
																School Buildings	Other Structures	Other Machinery and Equipment			
8/5/2025	6	LINGUNAN ES	5,482.05	700,862.50	354,793.78	351,550.77		19,268.06	11,793.00	6,000.00	44,940.00	19,646.42	3,000.01	21,840.00	36,849.75	222,887.66	4,055.00	3,050.00		3,015.19	10/14/2025
TOTAL			5,482.05	700,862.50	354,793.78	351,550.77	-	19,268.06	11,793.00	6,000.00	44,940.00	19,646.42	3,000.01	21,840.00	36,849.75	222,887.66	4,055.00	3,050.00	-	3,015.19	

Prepared by:

[Signature]
 NIKKI DIANNE R. LUZON
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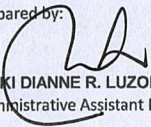
[Signature]
 MICHELLE M. FRANCISCO
 Accountant III

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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020401000	5020502001	5020502002	5021601000	5029902000	5020321002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses		Labor and Wages	Printing and Publication Expenses	Semi-Expendable	Bank Transaction Fee		
													Mobile	Landline			Office Equipment			
8/5/2025	9	PUNTURIN ES	45,512.74	594,700.00	235,508.42	404,704.32		11,023.75	11,025.00	24,700.00	6,000.00	48,935.17	1,000.00	7,479.00	14,190.00	115,204.00	17,999.00			10/24/2025
TOTAL			45,512.74	594,700.00	235,508.42	404,704.32	-	11,023.75	11,025.00	24,700.00	6,000.00	48,935.17	1,000.00	7,479.00	14,190.00	115,204.00	17,999.00	-	-	

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