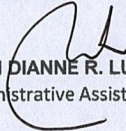


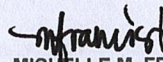
CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the month of APRIL 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020399000	5020401000	5020503000	5021199000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Internet Subscription Expenses	Other Professional Services	Printing and Publication Expenses	Bank Transaction Fee		
5/5/2025	6	LINGUNAN ES	3,224.95	708,378.90	317,660.23	393,943.62		15,102.81	6,000.00	185,400.00	50,000.00	3,175.79	14,190.00	73,997.25			6/27/2025
TOTAL			3,224.95	708,378.90	317,660.23	393,943.62	-	15,102.81	6,000.00	185,400.00	50,000.00	3,175.79	14,190.00	73,997.25	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III

