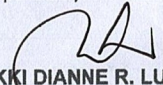


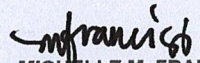
**CASH DISBURSEMENT JOURNAL - ELEMENTARY**  
 DepEd - Schools Division Office - VALENZUELA  
 MOOE Downloaded For the month of JUNE 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020301002	5020401000	5020503000	5021601000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Office Supplies Expenses	Water Expenses	Internet Subscription Expenses	Labor and Wages	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
7/3/2025	6	LINGUNAN ES	212,198.40		206,716.35	5,482.05		10,497.24	60,941.00	56,177.58	3,000.01	7,095.00	90,000.00			9/16/2025
<b>TOTAL</b>			<b>212,198.40</b>	<b>-</b>	<b>206,716.35</b>	<b>5,482.05</b>	<b>-</b>	<b>10,497.24</b>	<b>60,941.00</b>	<b>56,177.58</b>	<b>3,000.01</b>	<b>7,095.00</b>	<b>90,000.00</b>	<b>-</b>	<b>-</b>	

Prepared by:

  
 NIKKI DIANNE R. LUZON  
 Administrative Assistant III

Noted by:

  
 MICHELLE M. FRANCISCO  
 Accountant III

