

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

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020503000	5021199000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Internet Subscription Expenses	Other Professional Services	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
6/4/2025	6	LINGUNAN ES	393,943.62		181,745.22	212,198.40		9,897.15	11,755.51	6,000.00	10,000.00	3,000.01	11,932.50	148,954.35			9/9/2025
TOTAL			393,943.62	-	181,745.22	212,198.40	-	9,897.15	11,755.51	6,000.00	10,000.00	3,000.01	11,932.50	148,954.35	-	-	

Prepared by:

CA
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