

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

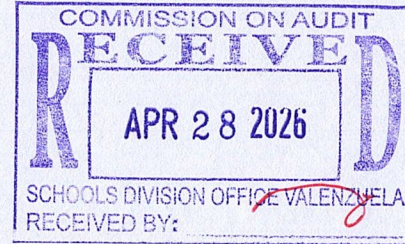
| Initial Submission Date | No. | SCHOOL | Balance from Previous Month | CASH ADVANCE | LIQUIDATION | BALANCE | PS Wallet (balance) | 2020101000 | 5020201002 | 5020309000 | 5020399000 | 5020401000 | 5020503000 | 5021299000 | 5029902000 | 5029922000 |
|-------------------------|-----|-----------------|-----------------------------|-------------------|-------------------|-------------------|---------------------|-----------------|-------------------|-----------------------------------|---------------------------------------|------------------|--------------------------------|------------------------|-----------------------------------|----------------------|
| | | | | | | | | Due to BIR | Training Expenses | Fuel, Oil and Lubricants Expenses | Other Supplies and Materials Expenses | Water Expenses | Internet Subscription Expenses | Other General Services | Printing and Publication Expenses | Bank Transaction Fee |
| 11/3/2025 | 2 | CANUMAY EAST ES | 38,169.44 | 399,000.00 | 160,721.90 | 276,447.54 | - | 8,160.07 | 94,000.00 | 5,000.00 | 1,350.00 | 17,966.20 | 4,500.00 | 14,190.00 | 29,405.40 | 2,400.00 |
| TOTAL | | | 38,169.44 | 399,000.00 | 160,721.90 | 276,447.54 | - | 8,160.07 | 94,000.00 | 5,000.00 | 1,350.00 | 17,966.20 | 4,500.00 | 14,190.00 | 29,405.40 | 2,400.00 |

Prepared by:

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|-------------------------|-----|-------------|-----------------------------|-------------------|-------------------|-------------------|---------------------|-----------------|-------------------|--------------------------|-----------------------------------|---------------------------------------|------------------|------------------------------|--------------------|-----------------|------------------------|-----------------------------------|----------------------|--------------------|-----------------|-----------|
| | | | | | | | | Due to BIR | Training Expenses | Office Supplies Expenses | Fuel, Oil and Lubricants Expenses | Other Supplies and Materials Expenses | Water Expenses | Postage and Courier Services | Telephone Expenses | | Other General Services | Printing and Publication Expenses | Bank Transaction Fee | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 11/3/2025 | 9 | PUNTURIN ES | 93,275.03 | 529,150.00 | 147,365.64 | 475,059.39 | | 6,848.00 | 10,440.50 | 34,020.00 | 7,000.00 | 25,515.00 | 16,325.94 | 1,765.00 | 1,000.00 | 7,479.00 | 14,190.00 | 36,478.20 | | | | 4/15/2026 |
| TOTAL | | | 93,275.03 | 529,150.00 | 147,365.64 | 475,059.39 | | 6,848.00 | 10,440.50 | 34,020.00 | 7,000.00 | 25,515.00 | 16,325.94 | 1,765.00 | 1,000.00 | 7,479.00 | 14,190.00 | 36,478.20 | | | | |

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| Initial Submission Date | No. | SCHOOL | Balance from Previous Month | CASH ADVANCE | LIQUIDATION | BALANCE | PS Wallet (balance) | 2020101000 | 5020201002 | 5020309000 | 5020401000 | 5020501000 | 5020503000 | 5021299000 | 5029902000 | 5021304002 | 5029922000 | Bureau of treasury | Date Liquidated |
|-------------------------|-----|---------------------|-----------------------------|---------------------|-------------------|---------------------|---------------------|------------------|-------------------|-----------------------------------|------------------|------------------------------|--------------------------------|------------------------|-----------------------------------|--|----------------------|--------------------|-----------------|
| | | | | | | | | Due to BIR | Training Expenses | Fuel, Oil and Lubricants Expenses | Water Expenses | Postage and Courier Services | Internet Subscription Expenses | Other General Services | Printing and Publication Expenses | Repairs and Maintenance - School Buildings | Bank Transaction Fee | | |
| 11/5/2025 | 1 | ROBERTA DE JESUS ES | 110,779.86 | 1,216,950.00 | 297,476.79 | 1,030,253.07 | - | 14,213.46 | 32,000.00 | 6,000.00 | 29,160.78 | 4,617.00 | 4,198.00 | 56,760.00 | 80,273.40 | 98,681.07 | - | - | 4/21/2026 |
| TOTAL | | | 110,779.86 | 1,216,950.00 | 297,476.79 | 1,030,253.07 | - | 14,213.46 | 32,000.00 | 6,000.00 | 29,160.78 | 4,617.00 | 4,198.00 | 56,760.00 | 80,273.40 | 98,681.07 | - | - | |

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