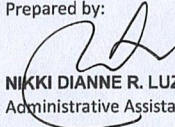


CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
 MOOE Downloaded For the month of NOVEMBER 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020501000	5020503000	5021299000	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	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
12/2/2025	2	CANUMAY EAST ES	276,447.54		217,763.63	58,683.91		12,220.93	13,428.00	5,000.00	12,389.05	132.00	4,500.00	14,190.00	180,345.51			4/23/2016
TOTAL			276,447.54	-	217,763.63	58,683.91	-	12,220.93	13,428.00	5,000.00	12,389.05	132.00	4,500.00	14,190.00	180,345.51	-	-	

Prepared by:


 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


 MICHELLE M. FRANCISCO
 Accountant III

