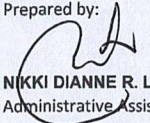


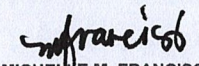
CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
 MOOE Downloaded For the month of AUGUST 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020503000	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
9/4/2025	5	LAWANG BATO ES	762,598.93		226,313.74	536,285.19		8,077.41	9,500.00	6,000.00	126,964.15	4,480.00	42,570.00	44,877.00			12/3/2025
TOTAL			762,598.93	-	226,313.74	536,285.19	-	8,077.41	9,500.00	6,000.00	126,964.15	4,480.00	42,570.00	44,877.00	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

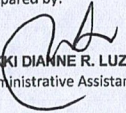

MICHELLE M. FRANCISCO
 Accountant III



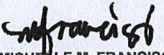
CASH DISBURSEMENT JOURNAL - ELEMENTARY
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020501000	5020502001	5020502002	5021299000	5029902000	5021304002	5029922000	Bureau of treasury	Date Liquidated	
								Due to BIR	Training 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	Repairs and Maintenance -	Bank Transaction Fee			
														Mobile	Landline			School Buildings				
9/3/2025	11	DISCIPLINA VILLAGE ES	847,803.44		483,227.95	364,575.49		26,228.82	7,623.00	8,000.00	74,241.71	27,044.43	2,119.00	1,000.00	4,999.99	26,445.00	159,445.00	198,538.64			0.71	12/9/2025
TOTAL			847,803.44	-	483,227.95	364,575.49	-	26,228.82	7,623.00	8,000.00	74,241.71	27,044.43	2,119.00	1,000.00	4,999.99	26,445.00	159,445.00	198,538.64	-	0.71		

Prepared by:


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Noted by:


 MICHELLE M. FRANCISCO
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