

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	5020201002	5020309000	5020399000	5020401000	5020503000	5021601000	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	Internet Subscription Expenses	Labor and Wages	Printing and Publication Expenses	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
7/4/2025	1	ROBERTA DE JESUS ES	589,391.54		365,851.28	223,540.26		15,828.22	19,800.00	6,000.00	40,350.00	21,896.51	4,198.00	56,115.00	120,521.40	112,798.59			9/23/2025
TOTAL			589,391.54	-	365,851.28	223,540.26	-	15,828.22	19,800.00	6,000.00	40,350.00	21,896.51	4,198.00	56,115.00	120,521.40	112,798.59	-	-	

Prepared by:

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Noted by:

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