


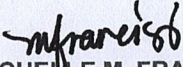
**CASH DISBURSEMENT JOURNAL - ELEMENTARY**  
**DepEd - Schools Division Office - VALENZUELA**  
**MOOE Downloaded For the ADDITIONAL MOOE**

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020399000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
9/3/2025	10	A.C. FAUSTINO ES		19,950.00	19,950.00			831.25	20,781.25			4/22/2026
<b>TOTAL</b>				<b>19,950.00</b>	<b>19,950.00</b>		<b>-</b>	<b>831.25</b>	<b>20,781.25</b>	<b>-</b>	<b>-</b>	

Prepared by:

  
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 Accountant III

