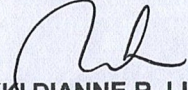


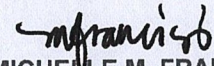
CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the CLEAN UP AND CLEARING OPERATION AND MINOR REPAIR

| 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 | | |
| 12/23/2025 | 8 | PINALAGAD ES | | 19,000.00 | 19,000.00 | - | | | 18,578.56 | | 421.44 | 4/14/2026 |
| TOTAL | | | - | 19,000.00 | 19,000.00 | - | - | - | 18,578.56 | - | 421.44 | |

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III

