

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

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020502001	5020503000	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
10/24/2025	8	PINALAGAD ES	283,631.20		233,467.18	50,164.02		7,485.29	13,282.00	25,991.15	11,500.00	23,435.00	18,383.52	3,000.00	2,155.00	42,570.00	100,635.80		803.01	12/10/2025
<b>TOTAL</b>			<b>283,631.20</b>	<b>-</b>	<b>233,467.18</b>	<b>50,164.02</b>	<b>-</b>	<b>7,485.29</b>	<b>13,282.00</b>	<b>25,991.15</b>	<b>11,500.00</b>	<b>23,435.00</b>	<b>18,383.52</b>	<b>3,000.00</b>	<b>2,155.00</b>	<b>42,570.00</b>	<b>100,635.80</b>	<b>-</b>	<b>803.01</b>	

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