

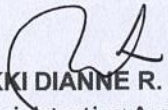
CASH DISBURSEMENT JOURNAL - ELEMENTARY

DepEd - Schools Division Office - VALENZUELA

MOOE Downloaded For the DIVISION ORIENTATION TRAINING OF ARAL TEACHERS/TUTORS. 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Bank Transaction Fee		
10/3/2025	9	PUNTURIN ES		25,270.00	25,270.00	-		1,330.00	26,600.00			4/15/2026
TOTAL			-	25,270.00	25,270.00	-	-	1,330.00	26,600.00	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III

