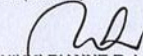


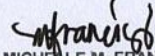
CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the month of NOVEMBER 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020401000	5020503000	5021299000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
12 3 2025	10	A.C. FAUSTINO ES	180,706.56		117,218.44	63,488.12		5,253.56	36,214.00	6,399.00	5,000.00	5,155.00	2,490.00	14,190.00	27,025.00		500.00	04 22 2025
TOTAL			180,706.56	-	117,218.44	63,488.12	-	5,253.56	36,214.00	6,399.00	5,000.00	5,155.00	2,490.00	14,190.00	27,025.00	-	500.00	

Prepared by:


NIKKI DIANNE R. LUZON
Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
Accountant III

