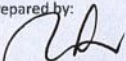
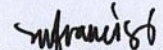


CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the month of OCTOBER 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020401000	5020503000	5021299000	5029902000	5020322001	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	Printing and Publication Expenses	Semi-Expendable Furniture and Fixtures	Bank Transaction Fee		
11 4 2025	10	A.C. FAUSTINO ES	35,589.22	228,712.50	83,595.16	180,706.56		3,700.41	1,500.00	3,663.00	3,000.00	6,409.37	2,490.00	14,190.00	10,063.20	45,980.00			04 22 2025
TOTAL			35,589.22	228,712.50	83,595.16	180,706.56	-	3,700.41	1,500.00	3,663.00	3,000.00	6,409.37	2,490.00	14,190.00	10,063.20	45,980.00	-	-	

Prepared by:

NIKKI DIANNE R. LUZON
Administrative Assistant III

Noted by:

MICHELLE M. FRANCISCO
Accountant III

