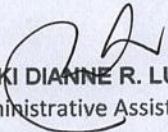


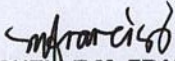
CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the ADDITIONAL MOOE

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		
09 5 2025	2	CANUMAY EAST ES		39,900.00	39,900.00	-		2,247.32	41,950.00		197.32	04 23 2025
TOTAL			-	39,900.00	39,900.00	-	-	2,247.32	41,950.00	-	197.32	

Prepared by:


NIKKI DIANNE R. LUZON
Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
Accountant III

