

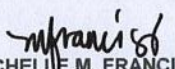
CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the month of NOVEMBER 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	P5 Wallet (balance)	2020101000	5020401000	5020503000	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Water Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
12 5 2025	8	PINALAGAD ES	333,211.52		58,681.17	274,530.35		1,817.71	8,431.68	2,155.00	28,380.00	21,532.20			04 14 2026
TOTAL			333,211.52	-	58,681.17	274,530.35	-	1,817.71	8,431.68	2,155.00	28,380.00	21,532.20	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
Accountant III

