CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the month of APRIL 2026

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020401000	5020502001	5020503000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses Mobile	Internet Subscription Expenses	Bank Transaction Fee		
05 7 2026	8	Pedro L. Santiago ES	26,470.77	192,078.13	11,448.55	207,100.35		163.60	4,500.00	4,013.15	1,000.00	2,099.00			06 10 2026
		TOTAL	**26,470.77**	**192,078.13**	**11,448.55**	**207,100.35**	**-**	**163.60**	**4,500.00**	**4,013.15**	**1,000.00**	**2,099.00**	**-**	**-**	

Prepared by:

NIKKI DIANNE R. LUZON
Administrative Assistant III

Noted by:

MICHELLE M. FRANCISCO
Accountant III

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