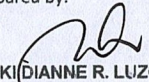


CASH DISBURSEMENT JOURNAL - ELEMENTARY  
 DepEd - Schools Division Office - VALENZUELA  
 MOOE Downloaded For the month of MAY 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020301002	5020309000	5020399000	5020401000	5020502002	5021199000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Other Professional Services	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
6/5/2025	11	DISIPLINA VILLAGE ES	589,673.09		152,848.77	436,824.32		6,956.01	38,223.90	6,000.00	25,748.00	26,287.89	4,999.99	11,610.00	46,935.00			9/10/2025
<b>TOTAL</b>			<b>589,673.09</b>	<b>-</b>	<b>152,848.77</b>	<b>436,824.32</b>	<b>-</b>	<b>6,956.01</b>	<b>38,223.90</b>	<b>6,000.00</b>	<b>25,748.00</b>	<b>26,287.89</b>	<b>4,999.99</b>	<b>11,610.00</b>	<b>46,935.00</b>	<b>-</b>	<b>-</b>	

Prepared by:

  
 NIKKI DIANNE R. LUZON  
 Administrative Assistant III

Noted by:

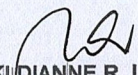
  
 MICHELLE M. FRANCISCO  
 Accountant III




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

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Bank Transaction Fee		
6/5/2025	13	PIO CARREON ANNEX	121,026.29		18,278.53	102,747.76		40.64	16,303.40	1,000.00	1,015.77			8/20/2025
<b>TOTAL</b>			<b>121,026.29</b>	<b>-</b>	<b>18,278.53</b>	<b>102,747.76</b>	<b>-</b>	<b>40.64</b>	<b>16,303.40</b>	<b>1,000.00</b>	<b>1,015.77</b>	<b>-</b>	<b>-</b>	

Prepared by:

  
**NIKKI DIANNE R. LUZON**  
 Administrative Assistant III

Noted by:

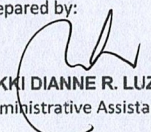
  
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CASH DISBURSEMENT JOURNAL - ELEMENTARY  
 DepEd - Schools Division Office - VALENZUELA  
 MOOE Downloaded For the month of MAY 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020401000	5020502001	5020502002	5021601000	5021304002	5021321002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses		Labor and Wages	Repairs and Maintenance	Repairs and Maintenance	Bank Transaction Fee		
											Mobile	Landline		School Buildings	Office Equipment			
6/3/2025	9	PUNTURIN ES	496,298.74		120,773.09	375,525.65		6,128.03	7,000.00	12,136.39	1,000.00	7,479.00	14,190.00	69,042.61	16,053.12			9/11/2025
<b>TOTAL</b>			<b>496,298.74</b>	<b>-</b>	<b>120,773.09</b>	<b>375,525.65</b>	<b>-</b>	<b>6,128.03</b>	<b>7,000.00</b>	<b>12,136.39</b>	<b>1,000.00</b>	<b>7,479.00</b>	<b>14,190.00</b>	<b>69,042.61</b>	<b>16,053.12</b>	<b>-</b>	<b>-</b>	

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 NIKKI DIANNE R. LUZON  
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 MICHELLE M. FRANCISCO  
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