

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

| Initial Submission Date | No. | SCHOOL                | Balance from Previous Month | CASH ADVANCE | LIQUIDATION       | BALANCE       | PS Wallet (balance) | 2020101000      | 5020201002        | 5020309000                        | 5020399000                            | 5020401000       | 5020502001         | 5020502002      | 5021299000             | 5021502000             | 5021306001              | 5025922000           | Bureau of treasury | Date Liquidated |
|-------------------------|-----|-----------------------|-----------------------------|--------------|-------------------|---------------|---------------------|-----------------|-------------------|-----------------------------------|---------------------------------------|------------------|--------------------|-----------------|------------------------|------------------------|-------------------------|----------------------|--------------------|-----------------|
|                         |     |                       |                             |              |                   |               |                     | Due to BIR      | Training Expenses | Fuel, Oil and Lubricants Expenses | Other Supplies and Materials Expenses | Water Expenses   | Telephone Expenses |                 | Other General Services | Fidelity Bond Premiums | Repairs and Maintenance | Bank Transaction Fee |                    |                 |
|                         |     |                       |                             |              |                   |               |                     |                 |                   |                                   |                                       |                  | Mobile             | Landline        |                        |                        | Motor Vehicles          |                      |                    |                 |
| 12/23/2025              | 12  | Sitio Sto. Rosario ES | 122,577.58                  |              | 122,077.58        | 500.00        |                     | 4,206.81        | 35,100.00         | 3,916.51                          | 18,762.00                             | 22,761.55        | 2,000.00           | 4,980.00        | 28,213.21              | 5,979.33               | 4,500.00                |                      | 71.79              | 2/18/2026       |
| <b>TOTAL</b>            |     |                       | <b>122,577.58</b>           | <b>-</b>     | <b>122,077.58</b> | <b>500.00</b> | <b>-</b>            | <b>4,206.81</b> | <b>35,100.00</b>  | <b>3,916.51</b>                   | <b>18,762.00</b>                      | <b>22,761.55</b> | <b>2,000.00</b>    | <b>4,980.00</b> | <b>28,213.21</b>       | <b>5,979.33</b>        | <b>4,500.00</b>         | <b>-</b>             | <b>71.79</b>       |                 |

Prepared by:

*CL*  
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Noted by:

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