

CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
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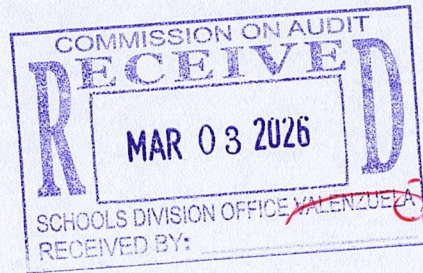
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020502001	5020503000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Printing and Publication Expenses	Bank Transaction Fee		
10/6/2025	6	LINGUNAN ES	89,950.05		75,357.03	14,593.02		3,102.68	21,703.00	4,000.00	1,800.00	16,558.70	970.00	3,000.01	30,428.00			12/10/2025
TOTAL			89,950.05	-	75,357.03	14,593.02	-	3,102.68	21,703.00	4,000.00	1,800.00	16,558.70	970.00	3,000.01	30,428.00	-	-	

Prepared by:

Nikki Dianne R. Luzon
 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

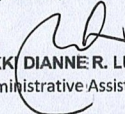
Michelle M. Francisco
 MICHELLE M. FRANCISCO
 Accountant III




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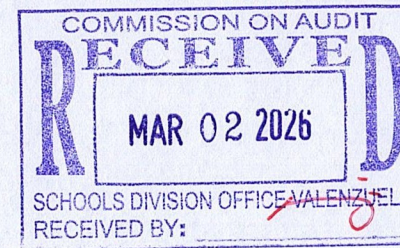
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020502002	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
10/2/2025	3	CANUMAY WEST ES	336,425.65		257,429.76	78,995.89		6,936.79	10,000.00	55,580.85	5,500.00	46,788.00	69,547.30	2,133.40	41,925.00	32,892.00			12/11/2025
TOTAL			336,425.65	-	257,429.76	78,995.89	-	6,936.79	10,000.00	55,580.85	5,500.00	46,788.00	69,547.30	2,133.40	41,925.00	32,892.00	-	-	

Prepared by:


 NIKK DIANNE R. LUZON
 Administrative Assistant III

Noted by:


 MICHELLE M. FRANCISCO
 Accountant III



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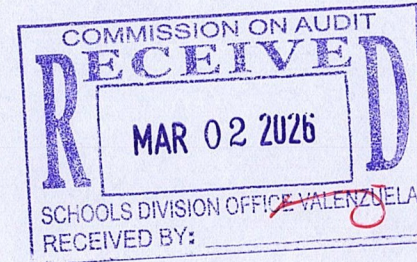
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020401000	5020501000	5020503000	5021299000	5029902000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Postage and Courier Services	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
10/6/2025	2	CANUMAY EAST ES	319,690.03		241,620.59	78,069.44		13,663.74	8,142.00	48,371.00	4,000.00	16,242.11	254.00	4,500.00	14,190.00	21,500.00	138,085.22			12/11/2025
TOTAL			319,690.03	-	241,620.59	78,069.44	-	13,663.74	8,142.00	48,371.00	4,000.00	16,242.11	254.00	4,500.00	14,190.00	21,500.00	138,085.22	-	-	

Prepared by:

ND
NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

mfrancisco
MICHELLE M. FRANCISCO
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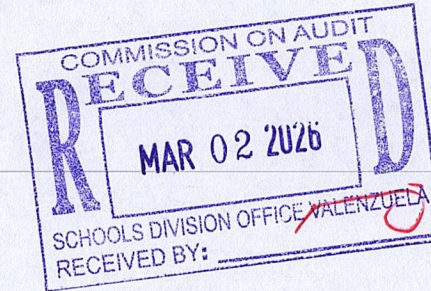
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS: Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020501000	5020503000	5021299000	5021502000	5029902000	5021306001	5029922000	Bureau of treasury	Date Liquidated	
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Postage and Courier Services	Internet Subscription Expenses	Other General Services	Fidelity Bond Premiums	Printing and Publication Expenses	Repairs and Maintenance	Motor Vehicles			Bank Transaction Fee
10/8/2025	11	Silvestre Lazaro ES	750,815.13		516,204.47	234,610.66	-	20,993.87	24,975.00	39,884.00	9,000.00	68,345.00	58,818.92	3,272.00	1,899.00	56,760.00	1,500.00	228,858.80	43,885.62				1/23/2026
TOTAL			750,815.13	-	516,204.47	234,610.66	-	20,993.87	24,975.00	39,884.00	9,000.00	68,345.00	58,818.92	3,272.00	1,899.00	56,760.00	1,500.00	228,858.80	43,885.62	-	-		

Prepared by:

NR
 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

M Francisco
 MICHELLE M. FRANCISCO
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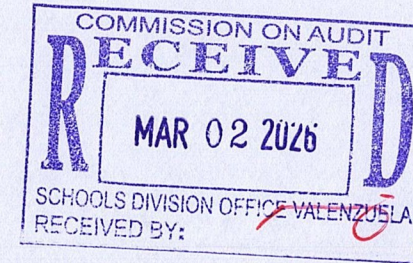
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020503000	5021299000	5020321002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Semi-Expendable Office Equipment	Bank Transaction Fee		
10/2/2025	10	A.C. FAUSTINO ES	142,944.90		87,405.68	55,539.22		2,908.57	14,608.00	8,196.00	4,000.00	17,370.00	6,984.25	2,490.00	14,190.00	22,476.00			12/11/2025
TOTAL			142,944.90	-	87,405.68	55,539.22	-	2,908.57	14,608.00	8,196.00	4,000.00	17,370.00	6,984.25	2,490.00	14,190.00	22,476.00	-	-	

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								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Other General Services	Bank Transaction Fee		
10/2/2025	12	Sitio Sto. Rosario ES	108,543.80		91,316.29	17,227.51		3,393.58	18,140.00	24,900.00	5,000.00	10,290.00	17,209.87	4,980.00	14,190.00			2/18/2026
TOTAL			108,543.80	-	91,316.29	17,227.51	-	3,393.58	18,140.00	24,900.00	5,000.00	10,290.00	17,209.87	4,980.00	14,190.00	-	-	

Prepared by:

[Signature]
 NIKKI DANNE R. LUZON
 Administrative Assistant III

Noted by:

[Signature]
 MICHELLE M. FRANCISCO
 Accountant III

