


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

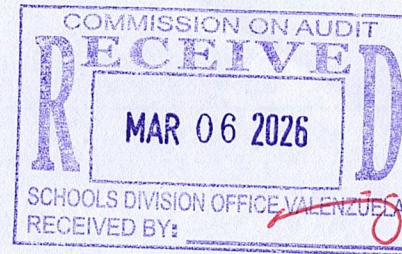
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020401000	5020502002	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses	Printing and Publication Expenses	Bank Transaction Fee		
11/3/2025	8	PEDRO SANTIAGO ES	44,462.05	143,925.00	34,066.27	154,320.78		1,383.43	3,175.00	22,060.00	2,097.90	8,116.80		100.20	1/21/2026
TOTAL			44,462.05	143,925.00	34,066.27	154,320.78	-	1,383.43	3,175.00	22,060.00	2,097.90	8,116.80	-	100.20	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III



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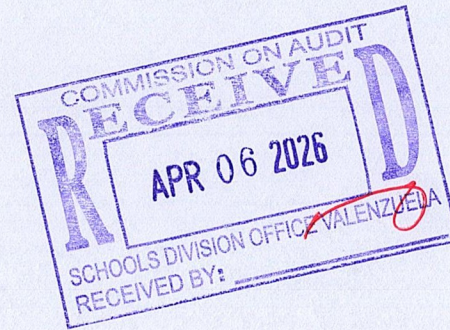
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020502001	5020503000	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
11/11/2025	5	Maysan ES	24,375.49	499,225.00	209,351.32	314,249.17	-	9,688.54	11,540.00	26,667.25	6,000.00	61,978.00	60,256.31	1,000.00	7,765.34	14,190.00	29,642.96	-	365.96	2/23/2026
TOTAL			24,375.49	499,225.00	209,351.32	314,249.17	-	9,688.54	11,540.00	26,667.25	6,000.00	61,978.00	60,256.31	1,000.00	7,765.34	14,190.00	29,642.96	-	365.96	

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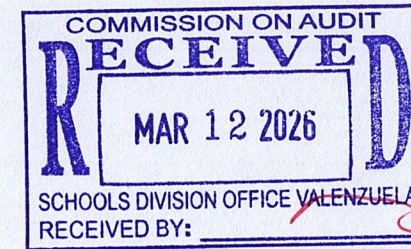
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020401000	5020502002	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Water Expenses	Telephone Expenses Landline	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
11/3/2025	3	CANUMAY WEST ES	78,995.89	608,475.00	157,191.48	530,279.41	-	6,319.63	27,158.00	17,500.00	33,584.31	2,133.40	42,570.00	40,565.40	-	-	2/24/2026
TOTAL			78,995.89	608,475.00	157,191.48	530,279.41	-	6,319.63	27,158.00	17,500.00	33,584.31	2,133.40	42,570.00	40,565.40	-	-	

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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020401000	5020501000	5020502001	5020502002	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Water Expenses	Postage and Courier Services	Telephone Expenses		Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
												Mobile	Landline					
11/11/2025	12	Sitio Sto. Rosario ES	17,227.51	232,037.50	73,584.68	175,680.33		2,923.04	5,000.00	21,132.72	941.00	2,000.00	4,980.00	14,190.00	28,264.00		57.00	2/18/2026
TOTAL			17,227.51	232,037.50	73,584.68	175,680.33	-	2,923.04	5,000.00	21,132.72	941.00	2,000.00	4,980.00	14,190.00	28,264.00	-	57.00	

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