

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

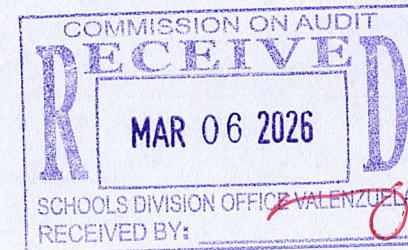
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020399000	5020401000	5020502002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Bank Transaction Fee		
12/9/2025	8	PEDRO SANTIAGO ES	154,320.78		28,339.14	125,981.64		1,089.04	2,099.00	11,285.98	12,013.20	4,030.00			1/21/2026
<b>TOTAL</b>			<b>154,320.78</b>	<b>-</b>	<b>28,339.14</b>	<b>125,981.64</b>	<b>-</b>	<b>1,089.04</b>	<b>2,099.00</b>	<b>11,285.98</b>	<b>12,013.20</b>	<b>4,030.00</b>	<b>-</b>	<b>-</b>	

Prepared by:

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

Noted by:

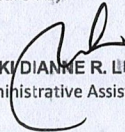
  
**MICHELLE M. FRANCISCO**  
 Accountant III



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

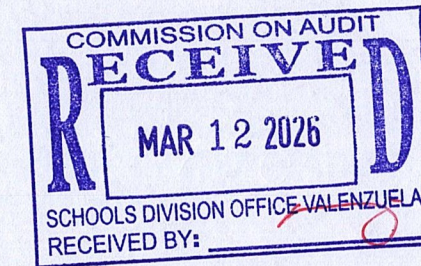
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020502002	5021299000	5029902000	5021306001	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses	Other General Services	Printing and Publication Expenses	Repairs and Maintenance	Bank Transaction Fee		
12/2/2025	3	CANUMAY WEST ES	530,279.41		238,023.92	292,255.49		10,289.74	138,320.00	13,000.00	37,006.00	2,133.40	42,570.00	4,384.20	10,900.00		215.19	2/24/2026
<b>TOTAL</b>			<b>530,279.41</b>	<b>-</b>	<b>238,023.92</b>	<b>292,255.49</b>	<b>-</b>	<b>10,289.74</b>	<b>138,320.00</b>	<b>13,000.00</b>	<b>37,006.00</b>	<b>2,133.40</b>	<b>42,570.00</b>	<b>4,384.20</b>	<b>10,900.00</b>	<b>-</b>	<b>215.19</b>	

Prepared by:

  
 NIKKY DIANNE R. LUZON  
 Administrative Assistant III

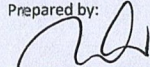
Noted by:


  
 MICHELLE M. FRANCISCO  
 Accountant III



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

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020502001	5020503000	5021299000	5020321002	5021304099	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Semi-Expendable	Repairs and Maintenance	Bank Transaction Fee		
												Mobile			Office Equipment	Other Structures			
12/3/2025	5	Maysan ES	314,249.17		104,429.48	209,819.69		3,822.86	11,920.00	6,000.00	20,000.00	1,000.00	7,765.34	14,190.00	10.00	47,367.00		10.00	2/23/2026
<b>TOTAL</b>			<b>314,249.17</b>	<b>-</b>	<b>104,429.48</b>	<b>209,819.69</b>	<b>-</b>	<b>3,822.86</b>	<b>11,920.00</b>	<b>6,000.00</b>	<b>20,000.00</b>	<b>1,000.00</b>	<b>7,765.34</b>	<b>14,190.00</b>	<b>10.00</b>	<b>47,367.00</b>	<b>-</b>	<b>10.00</b>	

Prepared by:  
  
 NIKKI DIANNE R. LUZON  
 Administrative Assistant III

Noted by:  
  
 MICHELLE M. FRANCISCO  
 Accountant III

COMMISSION ON AUDIT  
**RECEIVED**  
 APR 06 2026  
 SCHOOLS DIVISION OFFICE VALENZUELA  
 RECEIVED BY: \_\_\_\_\_