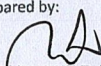

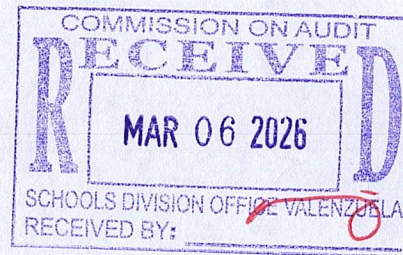


CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
 MOOE Downloaded For the month of December 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020502002	5021299000	5020321002	5020321099	5021304002	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	Other General Services	Semi-Expendable		Repairs and Maintenance -	Bank Transaction Fee		
													Landline		Office Equipment	Other Machinery and Equipment	School Buildings			
12/23/2025	8	PEDRO SANTIAGO ES	125,981.64		125,981.64	-		6,164.88	43,267.85	7,242.00	14,523.92	20,241.93	2,099.00	3,100.00	8,795.00	23,950.00	7,702.80		1,224.02	1/21/2026
TOTAL			125,981.64	-	125,981.64	-	-	6,164.88	43,267.85	7,242.00	14,523.92	20,241.93	2,099.00	3,100.00	8,795.00	23,950.00	7,702.80	-	1,224.02	

Prepared by:

 NIKHI DIANNE R. LUZON
 Administrative Assistant III

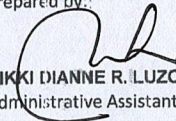
Noted by:

 MICHELLE M. FRANCISCO
 Accountant III



CASH DISBURSEMENT JOURNAL - ELEMENTARY
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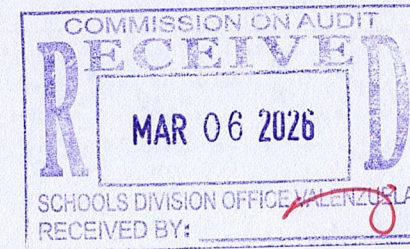
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	FS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020401000	5020502002	5021299000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses	Other General Services	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
12/23/2025	3	CANUMAY WEST ES	292,255.49		291,755.49	500.00		13,148.18	35,000.00	7,580.00	1,273.67	38,517.84	2,133.40	71,310.00	149,088.76			2/24/2026
TOTAL			292,255.49	-	291,755.49	500.00	-	13,148.18	35,000.00	7,580.00	1,273.67	38,517.84	2,133.40	71,310.00	149,088.76	-	-	

Prepared by:


 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

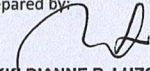

 MICHELLE M. FRANCISCO
 Accountant III



CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020502001	5020503000	5021299000	5021502000	5021304002	5021306001	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses Mobile	Internet Subscription Expenses	Other General Services	Fidelity Bond Premiums	Repairs and Maintenance - Property, Plant and		Bank Transaction Fee		
12/23/2025	5	Maysan ES	209,819.69		209,319.69	500.00		8,411.69	79,800.00	8,000.00	32,442.88	1,000.00	7,765.34	25,940.00	15,370.50	16,380.00	28,658.00		2,374.66	2/23/2026
TOTAL			209,819.69	-	209,319.69	500.00	-	8,411.69	79,800.00	8,000.00	32,442.88	1,000.00	7,765.34	25,940.00	15,370.50	16,380.00	28,658.00	-	2,374.66	

Prepared by:


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Noted by:


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