

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

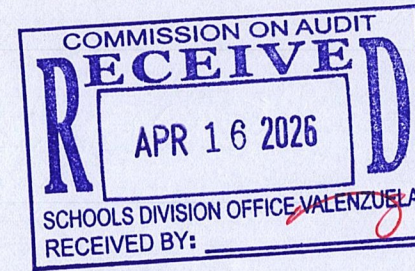
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020502001	5020502002	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses		Repairs and Maintenance -	Bank Transaction Fee		
												Mobile	Landline	School Buildings			
12/1/2025	7	Paso De Blas ES	292,866.32		213,151.45	79,714.87		12,921.59	10,160.00	5,000.00	8,798.86	1,000.00	2,238.93	198,875.25		600.00	3/13/2026
TOTAL			292,866.32	-	213,151.45	79,714.87	-	12,921.59	10,160.00	5,000.00	8,798.86	1,000.00	2,238.93	198,875.25	-	600.00	

Prepared by:

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

Noted by:

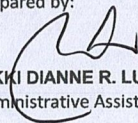
Michelle M. Francisco
 MICHELLE M. FRANCISCO
 Accountant III




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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020503000	5021299000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
12/10/2025	11	Silvestre Lazaro ES	1,080,670.35		469,538.38	611,131.97		17,650.00	20,640.00	9,000.00	287,872.50	14,515.95	1,899.00	56,760.00	96,500.93			1/26/2026
TOTAL			1,080,670.35	-	469,538.38	611,131.97	-	17,650.00	20,640.00	9,000.00	287,872.50	14,515.95	1,899.00	56,760.00	96,500.93	-	-	

Prepared by:


 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


 MICHELLE M. FRANCISCO
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