

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	5020301002	5020309000	5020401000	5020502001	5020502002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses		Bank Transaction Fee		
													Mobile	Landline			
12/23/2025	7	Paso De Blas ES	79,714.87		79,214.87	500.00		3,757.10	57,532.00	9,261.50	2,500.00	10,420.00	1,000.00	2,238.93		19.54	3/13/2026
<b>TOTAL</b>			<b>79,714.87</b>	<b>-</b>	<b>79,214.87</b>	<b>500.00</b>	<b>-</b>	<b>3,757.10</b>	<b>57,532.00</b>	<b>9,261.50</b>	<b>2,500.00</b>	<b>10,420.00</b>	<b>1,000.00</b>	<b>2,238.93</b>	<b>-</b>	<b>19.54</b>	

Prepared by:

*ND*  
 NIKKI DIANNE R. LUZON  
 Administrative Assistant III

Noted by:

*M. Francisco*  
 MICHELLE M. FRANCISCO  
 Accountant III

