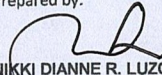
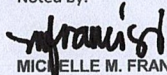


CASH DISBURSEMENT JOURNAL - ELEMENTARY  
 DepEd - Schools Division Office - VALENZUELA  
 MOOE Downloaded For the month of OCTOBER 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020399000	5020401000	5020501000	5020502001	5020503000	5021299000	5029902000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Other Supplies and Materials Expenses	Water Expenses	Postage and Courier Services	Telephone Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
11/11/2025	6	Parada ES	23,842.71	524,400.00	73,301.12	474,941.59		2,987.53	3,390.00	1,800.00	9,814.72	1,017.00	1,000.00	2,099.00	14,190.00	32,485.80	10,480.00		12.13	3/18/2026
<b>TOTAL</b>			<b>23,842.71</b>	<b>524,400.00</b>	<b>73,301.12</b>	<b>474,941.59</b>	<b>-</b>	<b>2,987.53</b>	<b>3,390.00</b>	<b>1,800.00</b>	<b>9,814.72</b>	<b>1,017.00</b>	<b>1,000.00</b>	<b>2,099.00</b>	<b>14,190.00</b>	<b>32,485.80</b>	<b>10,480.00</b>	<b>-</b>	<b>12.13</b>	

Prepared by:  
  
 NIKKI DIANNE R. LUZON  
 Administrative Assistant III

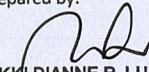
Noted by:  
  
 MICHELLE M. FRANCISCO  
 Accountant III



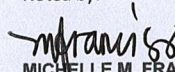
CASH DISBURSEMENT JOURNAL - ELEMENTARY  
 DepEd - Schools Division Office - VALENZUELA  
 MOOE Downloaded For the month of OCTOBER 2025

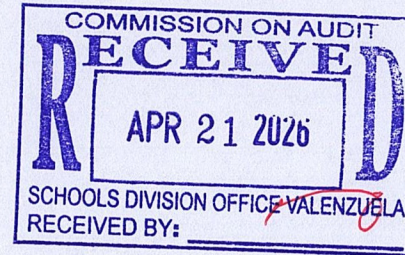
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020301002	5020309000	5020401000	5020502001	5020503000	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
11/3/2025	1	Andres Mariano ES	21,731.52	431,775.00	111,984.87	341,521.65		5,422.56	20,286.00	4,670.50	20,741.73	1,000.00	8,997.24	14,190.00	47,521.96		420.76	3/9/2026
<b>TOTAL</b>			<b>21,731.52</b>	<b>431,775.00</b>	<b>111,984.87</b>	<b>341,521.65</b>	<b>-</b>	<b>5,422.56</b>	<b>20,286.00</b>	<b>4,670.50</b>	<b>20,741.73</b>	<b>1,000.00</b>	<b>8,997.24</b>	<b>14,190.00</b>	<b>47,521.96</b>	<b>-</b>	<b>420.76</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 OCTOBER 2025

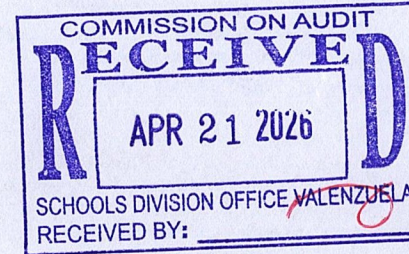
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020301002	5020309000	5020399000	5020401000	5020502001	5020502002	5020503000	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Office Supplies 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		
													Mobile	Landline						
11/3/2025	7	MALINTA ES	24,917.30	1,036,450.00	565,904.08	495,463.22		20,716.96	129,456.80	6,000.00	129,840.00	129,237.09	1,000.00	1,410.15	9,479.00	57,825.00	122,373.00			4/14/2026
<b>TOTAL</b>			<b>24,917.30</b>	<b>1,036,450.00</b>	<b>565,904.08</b>	<b>495,463.22</b>	<b>-</b>	<b>20,716.96</b>	<b>129,456.80</b>	<b>6,000.00</b>	<b>129,840.00</b>	<b>129,237.09</b>	<b>1,000.00</b>	<b>1,410.15</b>	<b>9,479.00</b>	<b>57,825.00</b>	<b>122,373.00</b>	<b>-</b>	<b>-</b>	

Prepared by:

*NDR*  
 NIKKI DIANNE R. LUZON  
 Administrative Assistant III

Noted by:

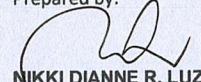
*MFrancisco*  
 MICHELLE M. FRANCISCO  
 Accountant III



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

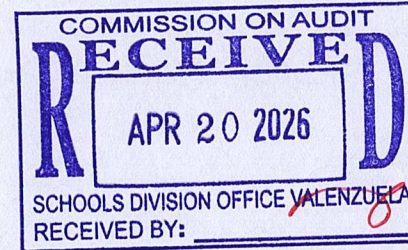
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020401000	5020502001	5020503000	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
11/13/2025	3	Apolonia F. Rafael ES	189,471.87	673,146.25	136,869.07	725,749.05		3,708.72	3,354.00	18,275.20	1,000.00	4,979.99	70,305.00	42,663.60			3/26/2026
<b>TOTAL</b>			<b>189,471.87</b>	<b>673,146.25</b>	<b>136,869.07</b>	<b>725,749.05</b>	<b>-</b>	<b>3,708.72</b>	<b>3,354.00</b>	<b>18,275.20</b>	<b>1,000.00</b>	<b>4,979.99</b>	<b>70,305.00</b>	<b>42,663.60</b>	<b>-</b>	<b>-</b>	

Prepared by:

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

Noted by:

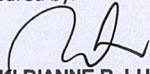
  
**MICHELLE M. FRANCISCO**  
 Accountant III



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

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020401000	5020503000	5021299000	5021502000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Water Expenses	Internet Subscription Expenses	Other General Services	Fidelity Bond Premiums	Printing and Publication Expenses	Bank Transaction Fee		
10/30/2025	9	Santiago De Guzman ES	1,509.45	484,737.50	121,332.95	364,914.00		4,213.84	31,990.64	4,999.00	28,380.00	18,228.75	41,948.40			3/25/2026
<b>TOTAL</b>			<b>1,509.45</b>	<b>484,737.50</b>	<b>121,332.95</b>	<b>364,914.00</b>	<b>-</b>	<b>4,213.84</b>	<b>31,990.64</b>	<b>4,999.00</b>	<b>28,380.00</b>	<b>18,228.75</b>	<b>41,948.40</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 OCTOBER 2025

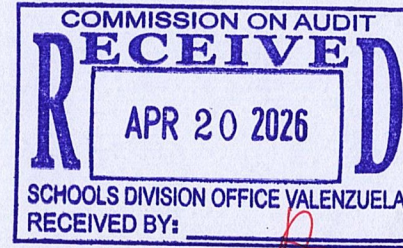
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020401000	5020502002	5020503000	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
11/18/2025	4	Gen T De Leon ES	83,719.22	923,875.00	229,033.64	778,560.58		7,808.56	12,185.83	69,243.28	3,134.88	5,358.21	56,760.00	90,160.00			1/26/2026
<b>TOTAL</b>			<b>83,719.22</b>	<b>923,875.00</b>	<b>229,033.64</b>	<b>778,560.58</b>	<b>-</b>	<b>7,808.56</b>	<b>12,185.83</b>	<b>69,243.28</b>	<b>3,134.88</b>	<b>5,358.21</b>	<b>56,760.00</b>	<b>90,160.00</b>	<b>-</b>	<b>-</b>	

Prepared by:

*ND*  
 NIKKI DIANNE R. LUZON  
 Administrative Assistant III

Noted by:

*M. Francisco*  
 MICHELLE M. FRANCISCO  
 Accountant III



**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	5020401000	5020503000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Water Expenses	Internet Subscription Expenses	Printing and Publication Expenses	Bank Transaction Fee		
11/242/25	13	PIO CARREON ANNEX	24,767.02	97,541.25	15,614.47	106,693.80		955.17	3,574.64	2,099.00	10,896.00			1/22/2026
<b>TOTAL</b>			<b>24,767.02</b>	<b>97,541.25</b>	<b>15,614.47</b>	<b>106,693.80</b>	<b>-</b>	<b>955.17</b>	<b>3,574.64</b>	<b>2,099.00</b>	<b>10,896.00</b>	<b>-</b>	<b>-</b>	

Prepared by:

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

Noted by:

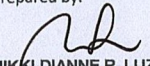
*mfrancisco*  
**MICHELLE M. FRANCISCO**  
 Accountant III



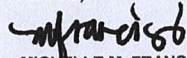
CASH DISBURSEMENT JOURNAL - ELEMENTARY  
 DepEd - Schools Division Office - VALENZUELA  
 MOOE Downloaded For the month of OCTOBER 2025

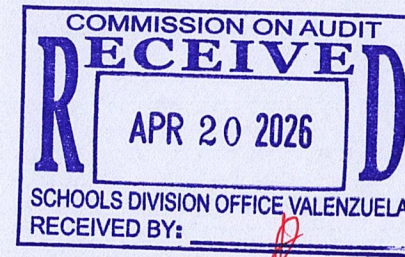
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020502001	5020503000	5029902000	5021306001	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Printing and Publication Expenses	Repairs and Maintenance	Bank Transaction Fee		
11/13/2025	10	Santos Encarnacion ES	54,537.06	196,175.00	58,703.91	192,008.15		3,096.27	1,350.00	12,531.00	5,244.75	12,740.00	4,577.48	980.00	1,999.00	8,020.70	14,357.25		345.41	1/28/2026
<b>TOTAL</b>			<b>54,537.06</b>	<b>196,175.00</b>	<b>58,703.91</b>	<b>192,008.15</b>	<b>-</b>	<b>3,096.27</b>	<b>1,350.00</b>	<b>12,531.00</b>	<b>5,244.75</b>	<b>12,740.00</b>	<b>4,577.48</b>	<b>980.00</b>	<b>1,999.00</b>	<b>8,020.70</b>	<b>14,357.25</b>	<b>-</b>	<b>345.41</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 OCTOBER 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020503000	5021299000	5020321099	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	Internet Subscription Expenses	Other General Services	Semi-Expendable	Bank Transaction Fee		
11/4/2025	6	LINGUNAN ES	14,593.02	700,862.50	158,971.50	556,484.02	-	6,078.28	14,786.00	22,150.00	5,000.00	47,880.00	20,623.77	3,000.01	11,610.00	40,000.00	-	-	2/25/2026
<b>TOTAL</b>			<b>14,593.02</b>	<b>700,862.50</b>	<b>158,971.50</b>	<b>556,484.02</b>	<b>-</b>	<b>6,078.28</b>	<b>14,786.00</b>	<b>22,150.00</b>	<b>5,000.00</b>	<b>47,880.00</b>	<b>20,623.77</b>	<b>3,000.01</b>	<b>11,610.00</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	

Prepared by:

  
 NIKKI DIANNE R. LUZON  
 Administrative Assistant III

Noted by:

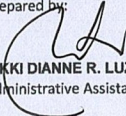
  
 MICHELLE M. FRANCISCO  
 Accountant III



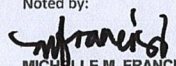
CASH DISBURSEMENT JOURNAL - ELEMENTARY  
 DepEd - Schools Division Office - VALENZUELA  
 MOOE Downloaded For the month of OCTOBER 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020502002	5020503000	5021299000	5021502000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Traveling Expenses - Local	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	Fidelity Bond Premiums	Printing and Publication Expenses	Bank Transaction Fee		
11/3/2025	2	Antonio M. Serapio ES	65,486.50	636,025.00	227,257.26	474,254.24		8,157.41	2,400.00	31,850.00	23,881.12	5,400.00	38,726.00	32,640.54	2,432.07	4,000.00	42,570.00	6,453.75	44,523.00		538.19	3/24/2025
<b>TOTAL</b>			<b>65,486.50</b>	<b>636,025.00</b>	<b>227,257.26</b>	<b>474,254.24</b>	<b>-</b>	<b>8,157.41</b>	<b>2,400.00</b>	<b>31,850.00</b>	<b>23,881.12</b>	<b>5,400.00</b>	<b>38,726.00</b>	<b>32,640.54</b>	<b>2,432.07</b>	<b>4,000.00</b>	<b>42,570.00</b>	<b>6,453.75</b>	<b>44,523.00</b>	<b>-</b>	<b>538.19</b>	

Prepared by:

  
 NIKKI DIANNE R. LUZON  
 Administrative Assistant III

Noted by:

  
 MICHELLE M. FRANCISCO  
 Accountant III

COMMISSION ON AUDIT  
**RECEIVED**  
 APR 20 2026  
 SCHOOLS DIVISION OFFICE VALENZUELA  
 RECEIVED BY: \_\_\_\_\_