


CASH DISBURSEMENT JOURNAL - ELEMENTARY

DepEd - Schools Division Office - VALENZUELA

MOOE Downloaded For the month of ' Learning Resource Centers (ILRCs) and Special Needs Education (SNED) 2025

| Initial Submission Date | No. | SCHOOL | Balance from Previous Month | CASH ADVANCE | LIQUIDATION | BALANCE | PS Wallet (balance) | 2020101000 | 5020321002 | 5029922000 | Bureau of treasury | Date Liquidated |
|-------------------------|-----|-----------------------|-----------------------------|-----------------|-----------------|-------------|---------------------|---------------|-------------------------------------|----------------------|--------------------|-----------------|
| | | | | | | | | Due to BIR | Semi-Expendable Office Equipment | Bank Transaction Fee | | |
| 12/22/2025 | 2 | Antonio M. Serapio ES | | 9,500.00 | 9,500.00 | 0.00 | | 501.70 | 9,365.00 | | 636.70 | 3/23/2026 |
| TOTAL | | | - | 9,500.00 | 9,500.00 | 0.00 | - | 501.70 | 9,365.00 | - | 636.70 | |

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III



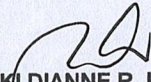
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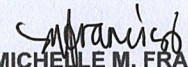
MOOE Downloaded For the the Learning Resource Centers (ILRCs) and Special Needs Education (SNED) Implementing Schools.

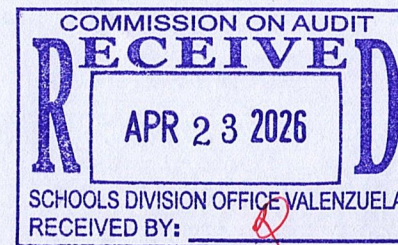
| Initial Submission Date | No. | SCHOOL | Balance from Previous Month | CASH ADVANCE | LIQUIDATION | BALANCE | PS Wallet (balance) | 2020101000 | 5020399000 | 5020321003 | 5029922000 | Bureau of treasury | Date Liquidated |
|-------------------------|-----|---------------------|-----------------------------|-------------------|-------------------|---------|---------------------|-----------------|---------------------------------------|---|----------------------|--------------------|-----------------|
| | | | | | | | | Due to BIR | Other Supplies and Materials Expenses | Semi-Expendable Information and Communications Technology Equipment | Bank Transaction Fee | | |
| 12/26/2025 | 1 | ROBERTA DE JESUS ES | | 147,250.00 | 147,250.00 | - | | 7,652.20 | 96,940.00 | 57,795.00 | | 167.20 | 4/21/2026 |
| TOTAL | | | - | 147,250.00 | 147,250.00 | - | - | 7,652.20 | 96,940.00 | 57,795.00 | - | 167.20 | |

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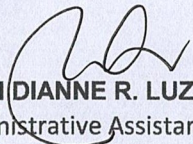
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| | | | | | | | | Due to BIR | Other Supplies and Materials Expenses | Bank Transaction Fee | | |
| 12/23/2025 | 6 | Parada ES | | 2,850.00 | 2,850.00 | 0.00 | | 118.40 | 2,960.00 | | 8.40 | 4/20/2026 |
| TOTAL | | | - | 2,850.00 | 2,850.00 | 0.00 | - | 118.40 | 2,960.00 | - | 8.40 | |

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|-------------------------|-----|-----------------------|-----------------------------|-----------------|-----------------|-------------|---------------------|---------------|---------------------------------------|----------------------|--------------------|-----------------|
| | | | | | | | | Due to BIR | Other Supplies and Materials Expenses | Bank Transaction Fee | | |
| 12/23/2025 | 3 | Apolonia F. Rafael ES | | 2,850.00 | 2,850.00 | 0.00 | | 160.18 | 2,990.00 | | 20.18 | 3/25/2026 |
| TOTAL | | | - | 2,850.00 | 2,850.00 | 0.00 | - | 160.18 | 2,990.00 | - | 20.18 | |

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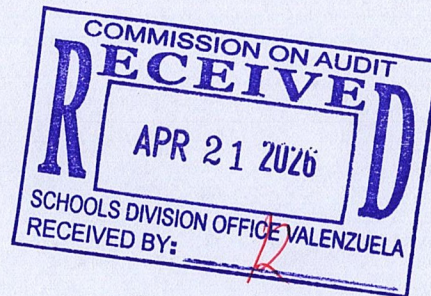
| Initial Submission Date | No. | SCHOOL | Balance from Previous Month | CASH ADVANCE | LIQUIDATION | BALANCE | PS Wallet (balance) | 2020101000 | 5020301002 | 5020399000 | 5021199000 | 5021304002 | 5029922000 | Bureau of treasury | Date Liquidated |
|-------------------------|-----|------------------|-----------------------------|-------------------|-------------------|-------------|---------------------|------------------|--------------------------|---------------------------------------|-----------------------------|---|----------------------|--------------------|-----------------|
| | | | | | | | | Due to BIR | Office Supplies Expenses | Other Supplies and Materials Expenses | Other Professional Services | Repairs and Maintenance - School Buildings | Bank Transaction Fee | | |
| 1/5/2026 | 4 | Gen T De Leon ES | | 280,250.00 | 280,250.00 | 0.00 | | 11,891.61 | 19,867.50 | 233,566.00 | 6,450.00 | 32,250.00 | | 8.11 | 1/26/2026 |
| TOTAL | | | - | 280,250.00 | 280,250.00 | 0.00 | - | 11,891.61 | 19,867.50 | 233,566.00 | 6,450.00 | 32,250.00 | - | 8.11 | |

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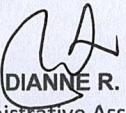
Michelle M. Francisco
MICHELLE M. FRANCISCO
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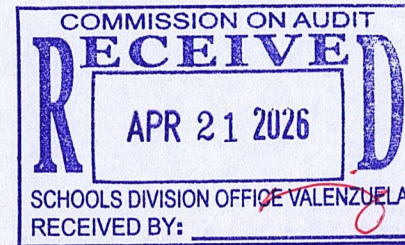
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| | | | | | | | | Due to BIR | Office Supplies Expenses | Other Supplies and Materials Expenses | Bank Transaction Fee | | |
| 12/19/2025 | 1 | Andres Mariano ES | | 52,250.00 | 52,250.00 | 0.00 | | 2,930.93 | 15,800.00 | 38,910.50 | | 470.43 | 3/5/2026 |
| TOTAL | | | - | 52,250.00 | 52,250.00 | 0.00 | - | 2,930.93 | 15,800.00 | 38,910.50 | - | 470.43 | |

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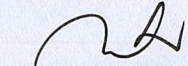
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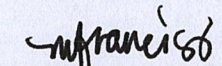
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|-------------------------|-----|------------|-----------------------------|-------------------|-------------------|----------|---------------------|------------------|--------------------------|---------------------------------------|-------------------------------------|----------------------|--------------------|-----------------|
| | | | | | | | | Due to BIR | Office Supplies Expenses | Other Supplies and Materials Expenses | Semi-Expendable Office Equipment | Bank Transaction Fee | | |
| 1/6/2026 | 7 | MALINTA ES | | 299,250.00 | 299,250.00 | - | | 14,113.99 | 34,250.00 | 213,535.00 | 49,500.00 | | 16,078.99 | 4/14/2026 |
| TOTAL | | | - | 299,250.00 | 299,250.00 | - | - | 14,113.99 | 34,250.00 | 213,535.00 | 49,500.00 | - | 16,078.99 | |

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Noted by:


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 Accountant III

