

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

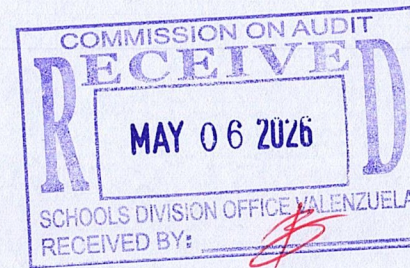
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020301002	5020309000	5020399000	5020401000	5020502001	5020502002	5021299000	5021502000	5020321002	5021306001	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses		Other General Services	Fidelity Bond Premiums	Semi-Expendable Repairs and Maintenance		Bank Transaction Fee		
													Mobile	Landline			Office Equipment	Motor Vehicles			
12/26/2025	4	DALANDANAN ES	140,362.24		139,862.24	500.00		5,453.87	24,000.00	4,000.00	27,935.00	1,923.71	2,000.00	4,279.00	26,285.00	3,375.00	36,579.00	14,935.50		3.90	4/21/2026
TOTAL			140,362.24	-	139,862.24	500.00	-	5,453.87	24,000.00	4,000.00	27,935.00	1,923.71	2,000.00	4,279.00	26,285.00	3,375.00	36,579.00	14,935.50	-	3.90	

Prepared by:

RA
 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

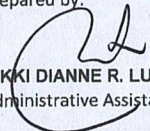
M. Francisco
 MICHELE M. FRANCISCO
 Accountant III



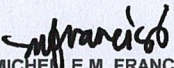
CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the month of DECEMBER 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020401000	5020503000	5021299000	5021502000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Fidelity Bond Premiums	Bank Transaction Fee		
12/22/2025	10	A.C. FAUSTINO ES	63,488.12		62,988.12	500.00		2,394.07	31,350.00	6,977.19	2,490.00	21,190.00	3,375.00			4/22/2026
TOTAL			63,488.12	-	62,988.12	500.00	-	2,394.07	31,350.00	6,977.19	2,490.00	21,190.00	3,375.00	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELE M. FRANCISCO
 Accountant III



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

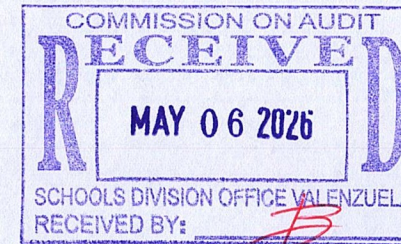
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020501000	5020502001	5020503000	5021299000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Postage and Courier Services	Telephone Expenses	Internet Subscription Expenses	Other General Services	Bank Transaction Fee		
12/23/2025	6	LINGUNAN ES	260,440.87	7,566.75	267,507.62	500.00		13,051.97	169,100.00	33,300.00	2,787.35	9,700.00	18,505.48	2,810.00	990.00	3,000.01	32,800.00		7,566.75	2/25/2026
TOTAL			260,440.87	7,566.75	267,507.62	500.00	-	13,051.97	169,100.00	33,300.00	2,787.35	9,700.00	18,505.48	2,810.00	990.00	3,000.01	32,800.00	-	7,566.75	

Prepared by:

CD
 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

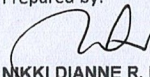
mfrancisco
 MICHELLE M. FRANCISCO
 Accountant III




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

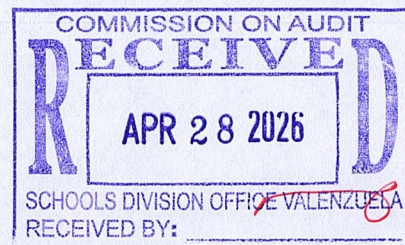
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020503000	5021299000	5021502000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Fidelity Bond Premiums	Bank Transaction Fee		
12/22/2025	2	CANUMAY EAST ES	58,683.91		58,204.89	479.02		1,309.06	6,840.00	7,615.99	16,534.46	4,500.00	21,190.00	2,833.50		20.98	4/23/2026
TOTAL			58,683.91	-	58,204.89	479.02	-	1,309.06	6,840.00	7,615.99	16,534.46	4,500.00	21,190.00	2,833.50	-	20.98	

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 December 2025

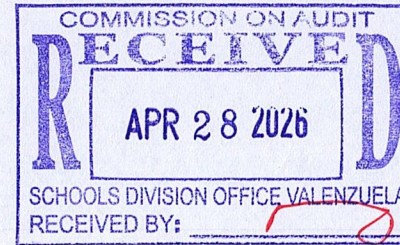
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020401000	5020501000	5020502001	5020503000	5021299000	5020321002	5020321099	5020322001	5021306001	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Postage and Courier Services	Telephone Expenses	Internet Subscription Expenses	Other General Services	Semi-Expendable			Repairs and Maintenance	Bank Transaction Fee		
																	Office Equipment	Other Machinery and Equipment	Furniture and Fixtures	Motor Vehicles			
12/23/2025	6	Parada ES	144,504.93	-	144,004.93	500.00	-	5,371.22	27,523.00	16,749.00	13,991.00	12,448.15	332.00	2,000.00	2,099.00	35,828.50	12,300.00	5,977.50	6,300.00	13,828.00	-	-	4/23/2026
TOTAL			144,504.93	-	144,004.93	500.00	-	5,371.22	27,523.00	16,749.00	13,991.00	12,448.15	332.00	2,000.00	2,099.00	35,828.50	12,300.00	5,977.50	6,300.00	13,828.00	-	-	

Prepared by:

Nikki Duanne R. Luzon
 NIKKI DUANNE R. LUZON
 Administrative Assistant III

Noted by:

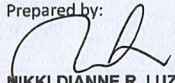
Michelle M. Francisco
 MICHELLE M. FRANCISCO
 Accountant III



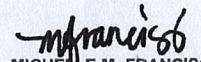
CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
 MOQE Downloaded For the month of DECEMBER 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020501000	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	Postage and Courier Services	Internet Subscription Expenses	Other General Services	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
12/26/2025	1	ROBERTA DE JESUS ES	389,710.87		389,210.87	500.00		14,513.41	57,750.00	8,048.20	9,546.00	38,362.69	10,000.00	4,198.00	122,365.00	153,454.39		95.46	4/22/2026
TOTAL			389,710.87	-	389,210.87	500.00	-	14,513.41	57,750.00	8,048.20	9,546.00	38,362.69	10,000.00	4,198.00	122,365.00	153,454.39	-	95.46	

Prepared by:


 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


 MICHELLE M. FRANCISCO
 Accountant III

