

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

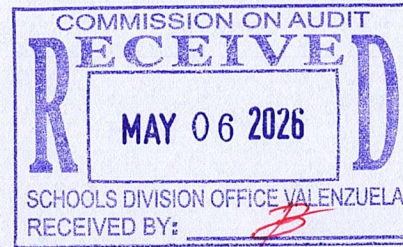
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020399000	5020401000	5020502001	5020502002	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses		Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
												Mobile	Landline					
11/4/2025	11	DISIPLINA VILLAGE ES	185,425.86	640,537.50	309,691.44	516,271.92		12,536.59	8,000.00	215,040.00	22,606.44	1,000.00	4,999.99	27,090.00	43,491.60			4/15/2026
<b>TOTAL</b>			<b>185,425.86</b>	<b>640,537.50</b>	<b>309,691.44</b>	<b>516,271.92</b>	<b>-</b>	<b>12,536.59</b>	<b>8,000.00</b>	<b>215,040.00</b>	<b>22,606.44</b>	<b>1,000.00</b>	<b>4,999.99</b>	<b>27,090.00</b>	<b>43,491.60</b>	<b>-</b>	<b>-</b>	

Prepared by:

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

Noted by:


*Michelle M. Francisco*  
 MICHELLE M. FRANCISCO  
 Accountant III



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

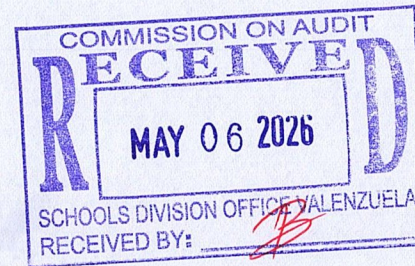
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020399000	5020401000	5020503000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Internet Subscription Expenses	Printing and Publication Expenses	Bank Transaction Fee		
11/19/2025	5	LAWANG BATO ES	203,773.01	664,762.50	204,201.54	664,333.97		10,156.64	12,000.00	122,850.00	30,893.38	4,480.00	44,134.80			3/10/2026
<b>TOTAL</b>			<b>203,773.01</b>	<b>664,762.50</b>	<b>204,201.54</b>	<b>664,333.97</b>	<b>-</b>	<b>10,156.64</b>	<b>12,000.00</b>	<b>122,850.00</b>	<b>30,893.38</b>	<b>4,480.00</b>	<b>44,134.80</b>	<b>-</b>	<b>-</b>	

Prepared by:

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

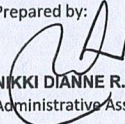
Noted by:

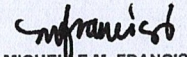
  
**MICHELLE M. FRANCISCO**  
 Accountant III




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	5020309000	5020401000	5020502001	5020502002	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses		Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
												Mobile	Landline					
11/11/2025	4	DALANDANAN ES	51,243.33	273,125.00	48,873.89	275,494.44	524.76	1,600.16	6,000.00	3,000.00	6,753.45	1,000.00	4,279.00	14,190.00	15,251.60			4/23/2026
<b>TOTAL</b>			<b>51,243.33</b>	<b>273,125.00</b>	<b>48,873.89</b>	<b>275,494.44</b>	<b>524.76</b>	<b>1,600.16</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>6,753.45</b>	<b>1,000.00</b>	<b>4,279.00</b>	<b>14,190.00</b>	<b>15,251.60</b>	<b>-</b>	<b>-</b>	

Prepared by:  
  
 NIKKI DIANNE R. LUZON  
 Administrative Assistant III

Noted by:  
  
 MICHELLE M. FRANCISCO  
 Accountant III

COMMISSION ON AUDIT  
**RECEIVED**  
 MAY 06 2026  
 SCHOOLS DIVISION OFFICE VALENZUELA  
 RECEIVED BY: 

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

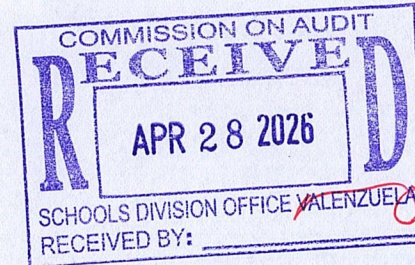
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020501000	5020503000	5021299000	5029902000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Postage and Courier Services	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
11/5/2025	1	ROBERTA DE JESUS ES	110,779.86	1,216,950.00	297,476.79	1,030,253.07	-	14,213.46	32,000.00	6,000.00	29,160.78	4,617.00	4,198.00	56,760.00	80,273.40	98,681.07	-	-	4/21/2026
<b>TOTAL</b>			<b>110,779.86</b>	<b>1,216,950.00</b>	<b>297,476.79</b>	<b>1,030,253.07</b>	<b>-</b>	<b>14,213.46</b>	<b>32,000.00</b>	<b>6,000.00</b>	<b>29,160.78</b>	<b>4,617.00</b>	<b>4,198.00</b>	<b>56,760.00</b>	<b>80,273.40</b>	<b>98,681.07</b>	<b>-</b>	<b>-</b>	

Prepared by:

*ND*  
 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

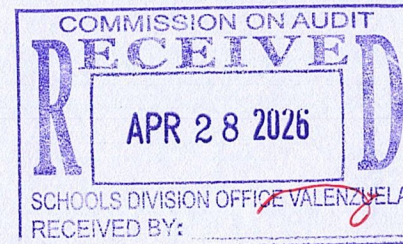
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020503000	5021299000	5029902000	5029922000
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee
11/3/2025	2	CANUMAY EAST ES	38,169.44	399,000.00	160,721.90	276,447.54	-	8,160.07	94,000.00	5,000.00	1,350.00	17,966.20	4,500.00	14,190.00	29,405.40	2,400.00
<b>TOTAL</b>			<b>38,169.44</b>	<b>399,000.00</b>	<b>160,721.90</b>	<b>276,447.54</b>		<b>8,160.07</b>	<b>94,000.00</b>	<b>5,000.00</b>	<b>1,350.00</b>	<b>17,966.20</b>	<b>4,500.00</b>	<b>14,190.00</b>	<b>29,405.40</b>	<b>2,400.00</b>

Prepared by:

*[Signature]*  
**NIKKI DIANNE R. LUZON**  
 Administrative Assistant III

Noted by:

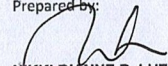
*[Signature]*  
**MICHELLE M. FRANCISCO**  
 Accountant III




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	5020501000	5020502001	5020502002	5021299000	5029902000	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		Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
															Mobile	Landline					
11/3/2025	9	PUNTURIN ES	93,275.03	529,150.00	147,365.64	475,059.39		6,848.00	10,440.50	34,020.00	7,000.00	25,515.00	16,325.94	1,765.00	1,000.00	7,479.00	14,190.00	36,478.20			4/15/2026
<b>TOTAL</b>			<b>93,275.03</b>	<b>529,150.00</b>	<b>147,365.64</b>	<b>475,059.39</b>		<b>6,848.00</b>	<b>10,440.50</b>	<b>34,020.00</b>	<b>7,000.00</b>	<b>25,515.00</b>	<b>16,325.94</b>	<b>1,765.00</b>	<b>1,000.00</b>	<b>7,479.00</b>	<b>14,190.00</b>	<b>36,478.20</b>			

Prepared by:

  
 NIKKI DIANNE R. LUZON  
 Administrative Assistant III

Noted by:

  
 MICHELLE M. FRANCISCO  
 Accountant III

