

CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
 MOOE Downloaded For the month of FEBRUARY 2026

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020502001	5020503000	5021199000	5020321003	5020321008	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Semi-Expensible		Bank Transaction Fee		
													Mobile			Information and Communications Technology Equipment	Disaster Response and Rescue Equipment			
3/3/2026	5	LAWANG BATO ES	661,455.77		240,621.23	420,834.54	-	7,986.30	6,000.00	10,000.00	67,443.00	43,314.53	1,000.00	4,480.00	45,870.00	45,000.00	25,500.00	-	-	3/12/2026
TOTAL			661,455.77	-	240,621.23	420,834.54	-	7,986.30	6,000.00	10,000.00	67,443.00	43,314.53	1,000.00	4,480.00	45,870.00	45,000.00	25,500.00	-	-	

Prepared by:

CA
 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

M. Francisco
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 Accountant III

