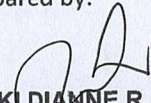


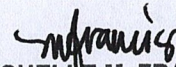
CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the DIVISION ORIENTATION TRAINING OF ARAL TEACHERS/TUTORS. 2025

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Bank Transaction Fee		
10/6/2025	2	CANUMAY EAST ES		6,650.00	6,650.00	-		350.00	7,000.00			4/23/2026
TOTAL			-	6,650.00	6,650.00	-	-	350.00	7,000.00	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:



MICHELLE M. FRANCISCO
 Accountant III



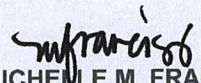
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Bank Transaction Fee		
11/17/2025	10	A.C. FAUSTINO ES		4,655.00	4,655.00	-		245.00	4,900.00			4/22/2026
TOTAL			-	4,655.00	4,655.00	-	-	245.00	4,900.00	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III



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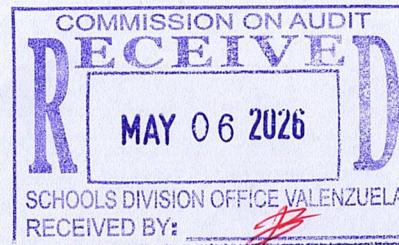
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Bank Transaction Fee		
12/23/2025	8	PINALAGAD ES		18,620.00	18,620.00	-		980.00	19,600.00			4/14/2026
TOTAL			-	18,620.00	18,620.00	-	-	980.00	19,600.00	-	-	

Prepared by:

NR
NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

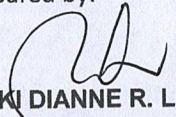
mfrancisco
MICHELLE M. FRANCISCO
 Accountant III



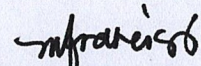
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Bank Transaction Fee		
10/3/2025	4	DALANDANAN ES		7,315.00	7,315.00	-		385.00	7,700.00			4/23/2026
TOTAL			-	7,315.00	7,315.00	-	-	385.00	7,700.00	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
 Accountant III

