

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

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5021199000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Other General Services	Bank Transaction Fee		
2/3/2026	6	Parada ES	500.00	686,850.00	15,290.00	672,060.00			15,290.00			4/24/2026
TOTAL			500.00	686,850.00	15,290.00	672,060.00	-	-	15,290.00	-	-	

Prepared by:

NDR
NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

M. Francisco
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	5020309000	5020401000	5020502001	5020503000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Printing and Publication Expenses	Bank Transaction Fee		
2/12/2026	13	AFRES- Pio Carreon Annex	0.00	153,436.88	21,474.61	131,962.27		1,087.24	2,000.00	6,016.65	1,000.00	2,099.00	11,446.20			4/24/2026
TOTAL			-	153,436.88	21,474.61	131,962.27	-	1,087.24	2,000.00	6,016.65	1,000.00	2,099.00	11,446.20	-	-	

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