


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	5020502002	5021299000	5021502000	5020321008	5021304002	5021306001	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	Fidelity Bond Premiums	Semi-Expendable	Repairs and Maintenance - Property, Plant and		Bank Transaction Fee		
								Mobile	Landline	Disaster Response and Rescue Equipment	School Buildings	Motor Vehicles												
12/26/2025	9	PUNTURIN ES	261,492.07		260,992.07	500.00		9,725.65	48,336.00	20,253.05	8,282.93	3,185.00	18,770.06	3,571.00	1,000.00	7,479.00	21,190.00	5,253.75	71,700.00	52,225.00	9,300.00		171.93	4/21/2026
<b>TOTAL</b>			<b>261,492.07</b>	<b>-</b>	<b>260,992.07</b>	<b>500.00</b>	<b>-</b>	<b>9,725.65</b>	<b>48,336.00</b>	<b>20,253.05</b>	<b>8,282.93</b>	<b>3,185.00</b>	<b>18,770.06</b>	<b>3,571.00</b>	<b>1,000.00</b>	<b>7,479.00</b>	<b>21,190.00</b>	<b>5,253.75</b>	<b>71,700.00</b>	<b>52,225.00</b>	<b>9,300.00</b>	<b>-</b>	<b>171.93</b>	

Prepared by:  
  
 NIKKI DIANNE R. LUZON  
 Administrative Assistant III

Noted by:  
  
 MICHELLE M. FRANCISCO  
 Accountant III

