

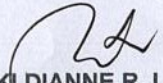
CASH DISBURSEMENT JOURNAL - ELEMENTARY

DepEd - Schools Division Office - VALENZUELA

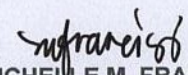
MOOE Downloaded For the Response Interventions to Schools affected by Typhoon Tino & Super Typhoon Uwan

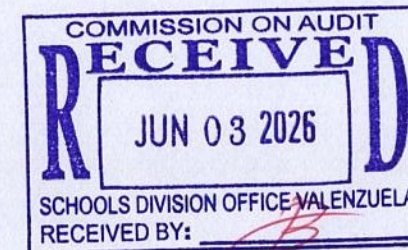
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
03 16 2026	11	Silvestre Lazaro ES		46,550.00	46,550.00	-		2,634.00	49,168.00		16.00	05 21 2026
TOTAL			-	46,550.00	46,550.00	-	-	2,634.00	49,168.00	-	16.00	

Prepared by:


NIKKI DIANNE R. LUZON
 Administrative Assistant III

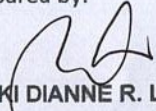
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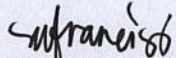

MICHELLE M. FRANCISCO
 Accountant III

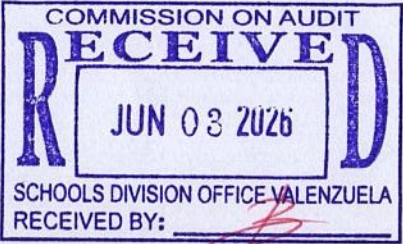


CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the Response Interventions to schools affected by Typhoon Tino and Super Typhoon Uwan 2026

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020399000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Other Supplies and Materials Expenses	Bank Transaction Fee		
03 10 2026	2	CANUMAY EAST ES		19,000.00	19,000.00	-		1,038.76	19,390.00		648.76	05 21 2026
TOTAL			-	19,000.00	19,000.00	-	-	1,038.76	19,390.00	-	648.76	

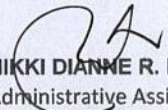
Prepared by:

NIKKI DIANNE R. LUZON
 Administrative Assistant III

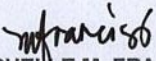
Noted by:

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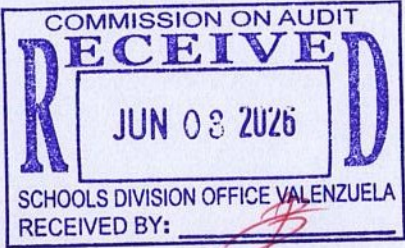


CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the Response Interventions to schools affected by Typhoon Tino and Super Typhoon Uwan 2026

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020399000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Other Supplies and Materials Expenses	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
04 6 2026	3	CANUMAY WEST ES		38,000.00	38,000.00	-		2,052.13	33,300.00	6,705.00		47.13	05 21 2026
TOTAL			-	38,000.00	38,000.00	-	-	2,052.13	33,300.00	6,705.00	-	47.13	

Prepared by:

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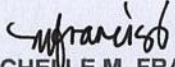


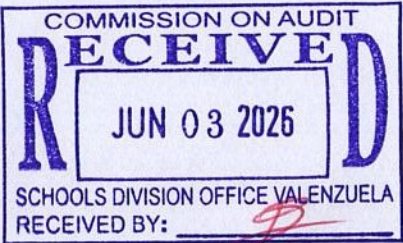
CASH DISBURSEMENT JOURNAL - ELEMENTARY
 DepEd - Schools Division Office - VALENZUELA
 MOOE Downloaded For the Response Interventions to Schools affected by Typhoon Tino & Super Typhoon Uwan

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020321008	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Semi-Expendable Disaster Response and Rescue Equipment	Bank Transaction Fee		
03 30 2026	12	Sitio Sto. Rosario ES		19,000.00	19,000.00	-		759.00	18,975.00		784.00	05 21 2026
TOTAL			-	19,000.00	19,000.00	-	-	759.00	18,975.00	-	784.00	

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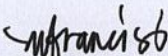
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 DepEd - Schools Division Office - VALENZUELA
 MOOE Downloaded For the Response Interventions to Schools affected by Typhoon Tino & Super Typhoon Uwan

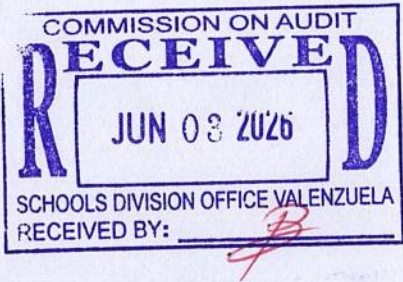
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
03 30 2026	2	Antonio M. Serapio ES		28,500.00	28,500.00	-		1,525.98	28,485.00		1,540.98	05 21 2026
TOTAL			-	28,500.00	28,500.00	-	-	1,525.98	28,485.00	-	1,540.98	

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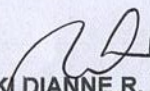
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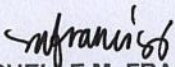

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MOOE Downloaded For the Response Interventions to Schools affected by Typhoon Tino & Super Typhoon Uwan

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
March 05, 2026	9	Santiago De Guzman ES		28,500.00	28,500.00	-		1,613.04	30,110.00		3.04	05 21 2026
TOTAL			-	28,500.00	28,500.00	-	-	1,613.04	30,110.00	-	3.04	

Prepared by:

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 Accountant III

