

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	5020201002	5020309000	5020401000	5020502001	5020503000	5021199000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
02.5.2026	5	Maysan ES	500.00	655,025.00	120,081.23	535,443.77		5,923.16	39,600.00	6,000.00	24,844.85	1,000.00	7,765.34	15,290.00	31,504.20			05.26.2026
TOTAL			500.00	655,025.00	120,081.23	535,443.77	-	5,923.16	39,600.00	6,000.00	24,844.85	1,000.00	7,765.34	15,290.00	31,504.20	-	-	

Prepared by:

NIKI DIANNE R. LUZON
Administrative Assistant III

Noted by:

MICHELLE M. FRANCISCO
Accountant III

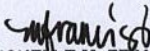


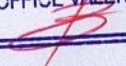
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								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Internet Subscription Expenses	Printing and Publication Expenses	Bank Transaction Fee		
02 5 2026	7	Paso De Blas ES	500.00	357,912.50	45,864.37	312,548.13		1,957.90	13,500.00	3,000.00	11,959.94	2,238.93	17,123.40			06 2 2026
TOTAL			500.00	357,912.50	45,864.37	312,548.13	-	1,957.90	13,500.00	3,000.00	11,959.94	2,238.93	17,123.40	-	-	

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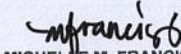
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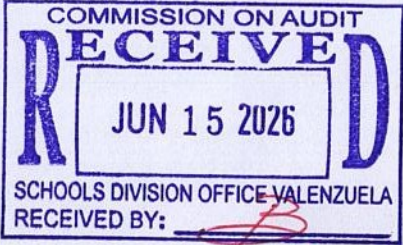
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020501000	5020502002	5021199000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Postage and Courier Services	Telephone Expenses Landline	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
02 3 2026	12	Sitio Sto. Rosario ES	500.00	321,100.00	55,092.17	266,507.83		1,847.44	3,564.00	5,000.00	13,917.61	2,080.00	4,980.00	15,290.00	12,108.00			06 2 2026
TOTAL			500.00	321,100.00	55,092.17	266,507.83	-	1,847.44	3,564.00	5,000.00	13,917.61	2,080.00	4,980.00	15,290.00	12,108.00	-	-	

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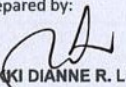

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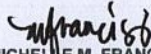
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								Due to BIR	Fuel, Oil and Lubricants Expenses	Water Expenses	Postage and Courier Services	Telephone Expenses Mobile	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
02 3 2026	1	Andres Mariano ES	500.00	576,234.38	82,184.37	494,550.01		3,724.88	4,950.00	12,148.25	698.00	1,000.00	19,775.20	15,290.00	32,047.80			06 2 2026
TOTAL			500.00	576,234.38	82,184.37	494,550.01	-	3,724.88	4,950.00	12,148.25	698.00	1,000.00	19,775.20	15,290.00	32,047.80	-	-	

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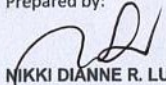

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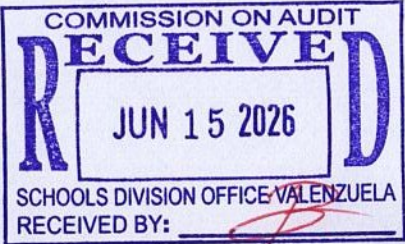
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								Due to BIR	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Postage and Courier Services	Internet Subscription Expenses	Other General Services	Bank Transaction Fee		
02 3 2026	9	Santiago De Guzman ES	500.00	624,625.00	133,271.51	491,853.49		5,193.95	3,000.00	42,540.00	55,481.46	1,809.00	5,055.00	30,580.00			06 2 2026
TOTAL			500.00	624,625.00	133,271.51	491,853.49	-	5,193.95	3,000.00	42,540.00	55,481.46	1,809.00	5,055.00	30,580.00	-	-	

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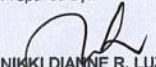

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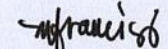
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								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Postage and Courier Services	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
02 5 2026	11	Silvestre Lazaro ES	500.00	1,258,037.50	171,159.33	1,087,378.17		4,756.18	5,500.00	11,000.00	13,060.41	1,469.00	3,798.00	61,160.00	79,928.10			06 4 2026
TOTAL			500.00	1,258,037.50	171,159.33	1,087,378.17	-	4,756.18	5,500.00	11,000.00	13,060.41	1,469.00	3,798.00	61,160.00	79,928.10	-	-	

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