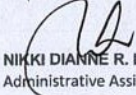


CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the month of FEBRUARY 2026

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020501000	5020502002	5021199000	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 Landline	Other General Services	Bank Transaction Fee		
03 3 2026	3	CANUMAY WEST ES	711,742.28		156,750.63	554,991.65		3,159.44	11,830.00	30,788.62	10,000.00	6,300.00	51,709.53	1,514.00	2,592.92	45,175.00			06 5 2026
TOTAL			711,742.28	-	156,750.63	554,991.65	-	3,159.44	11,830.00	30,788.62	10,000.00	6,300.00	51,709.53	1,514.00	2,592.92	45,175.00	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
Administrative Assistant III

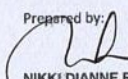
Noted by:

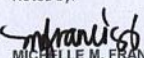

MICHELLE M. FRANCISCO
Accountant III



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

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020401000	5020501000	5020502001	5020503000	5021199000	5029902000	5020321002	5021305099	5021306001	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Postage and Courier Services	Telephone Expenses Mobile	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Semi-Expendable Office Equipment	Repairs and Maintenance - Property, Plant and Other Machinery and Equipment	Motor Vehicles	Bank Transaction Fee		
03 3 2026	6	Parada ES	672,060.00		200,936.66	471,123.34		8,651.79	23,526.00	45,471.49	8,000.00	19,250.81	2,366.00	1,000.00	4,198.00	15,290.00	35,846.15	17,590.00	19,000.00	18,050.00		442.55	06 5 2026
		TOTAL	672,060.00	-	200,936.66	471,123.34	-	8,651.79	23,526.00	45,471.49	8,000.00	19,250.81	2,366.00	1,000.00	4,198.00	15,290.00	35,846.15	17,590.00	19,000.00	18,050.00	-	442.55	

Prepared by:

NIKKI DIANNE R. LUZON
Administrative Assistant III

Noted by:

MICHELLE M. FRANCISCO
Accountant III



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

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020502001	5020502002	5021199000	5021304002	5021305002	5021306001	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses		Other General Services	Repairs and Maintenance - Property, Plant and Equipment			Bank Transaction Fee		
													Mobile	Landline		School Buildings	Office Equipment	Motor Vehicles			
03 3 2026	12	Sitio Sto. Rosario ES	266,507.83		98,612.19	167,895.64		3,468.15	3,564.00	5,000.00	5,130.00	22,701.34	1,000.00	4,980.00	20,540.00	17,515.00	12,000.00	9,650.00			06 3 2026
TOTAL			266,507.83		98,612.19	167,895.64	-	3,468.15	3,564.00	5,000.00	5,130.00	22,701.34	1,000.00	4,980.00	20,540.00	17,515.00	12,000.00	9,650.00			

Prepared by:


NIKKI DIANNE R. LUZON
Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
Accountant III

COMMISSION ON AUDIT
RECEIVED
JUN 15 2026
SCHOOLS DIVISION OFFICE VALENZUELA
RECEIVED BY: 