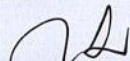


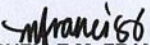
CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
MOOE Downloaded For the month of JANUARY 2026

Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020401000	5020503000	5021199000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Bank Transaction Fee		
02 5 2026	8	PINALAGAD ES	500.00	441,750.00	54,747.52	387,502.48		1,834.84	6,674.00	21,099.60	2,264.07	134.69	26,410.00			04 24 2026
TOTAL			500.00	441,750.00	54,747.52	387,502.48	-	1,834.84	6,674.00	21,099.60	2,264.07	134.69	26,410.00	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
Administrative Assistant III

Noted by:

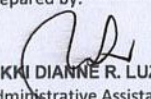

MICHELLE M. FRANCISCO
Accountant III



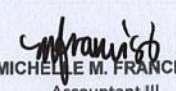
CASH DISBURSEMENT JOURNAL - ELEMENTARY
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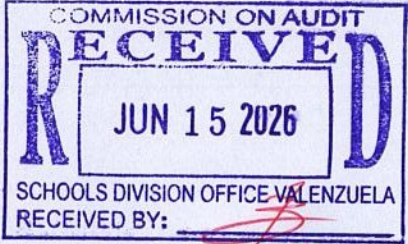
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020502001	5020502002	5021199000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses		Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
												Mobile	Landline					
02 3 2026	4	DALANDANAN ES	500.00	348,412.50	51,626.39	297,286.11		1,637.54	3,075.00	4,000.00	10,671.99	1,000.00	4,604.44	14,530.00	15,382.50			06 1 2026
TOTAL			500.00	348,412.50	51,626.39	297,286.11	-	1,637.54	3,075.00	4,000.00	10,671.99	1,000.00	4,604.44	14,530.00	15,382.50	-	-	

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CASH DISBURSEMENT JOURNAL - ELEMENTARY
DepEd - Schools Division Office - VALENZUELA
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH/ADVANCE	LIQUIDATION	BALANCE	PS' Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020501000	5020502001	5020503000	5021199000	5029902000	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 Mobile	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
02 5 2026	1	ROBERTA DE JESUS ES	500.00	1,452,075.00	410,417.81	1,042,157.19		11,932.32	20,196.00	114,844.40	6,000.00	98,175.00	28,746.13	4,822.00	1,000.00	4,198.00	59,075.00	85,293.60			06 2 2026
TOTAL			500.00	1,452,075.00	410,417.81	1,042,157.19	-	11,932.32	20,196.00	114,844.40	6,000.00	98,175.00	28,746.13	4,822.00	1,000.00	4,198.00	59,075.00	85,293.60	-	-	

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