


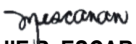
CANTILAN NATIONAL HIGH SCHOOL
 REPORT OF ALLOTMENT, OBLIGATIONS/DISBURSEMENTS and BALANCES - MOOE
 As of DECEMBER 31, 2025

Code	Particulars	JHS and SHS MOOE			UTILIZATION RATE
		ALLOTMENT	DISBURSEMENTS	BALANCES	
5020101000	TRAVEL	503,741.54	503,741.54	-	100.00%
5020201000	TRAINING & SEMINARS	274,155.00	274,155.00	-	100.00%
5020301002	OFFICE SUPPLIES	477,907.73	477,907.72	0.01	100.00%
5020302000	ACCOUNTABLE FORMS	1,000.00	1,000.00	-	100.00%
5020309000	FUEL, OIL AND LUBRICANTS EXPENSES	2,233.30	2,233.30	-	100.00%
5020321001	MACHINERY-SEMI-EXPENDABLE MACHINERY	155,868.00	155,868.00	-	100.00%
5020399000	OTHER SUPPLIES AND MATERIALS EXPENSES	812,376.10	812,376.10	-	100.00%
5020401000	WATER	230,018.65	230,018.65	-	100.00%
5020402000	ELECTRICITY	576,518.18	576,518.18	-	100.00%
5020501000	POSTAGE	9,899.00	9,899.00	-	100.00%
5020502001	MOBILE	14,100.00	14,100.00	-	100.00%
5020503000	INTERNET EXPENSE	214,200.00	214,200.00	-	100.00%
5021199000	OTHER PROFESSIONAL FEES	1,900.00	1,900.00	-	100.00%
5021304002	R&M-SCHOOL BUILDINGS	351,364.00	351,364.00	-	100.00%
5021321003	R&M-ICT EQUIPMENT	1,846.00	1,846.00	-	100.00%
5021502000	FIDELITY BOND PREMIUMS	19,426.00	19,426.00	-	100.00%
5021601000	LABOR & WAGES	799,851.50	799,851.50	-	100.00%
5029904000	TRANSPORTATION & DELIVERY EXPENSES	4,595.00	4,595.00	-	100.00%
5029905001	RENTS-BLDGS & STRUCTURES	40,000.00	40,000.00	-	100.00%
5029905004	RENTS-EQUIPMENT	80,000.00	80,000.00	-	100.00%
	GRAND TOTAL	4,571,000.00	4,570,999.99	0.01	100.00%

Certified correct:


 ISABEL LUCHIE A. OROZCO
 AO-II/Budget Officer Designate

Certified correct:


 MARCHIE P. ESCARAN
 ADAS-III/Bookkeeper

Approved:


 BEATRIZ A. TORIO
 Principal III