




CANTILAN NATIONAL HIGH SCHOOL
 REPORT OF ALLOTMENT, OBLIGATIONS/DISBURSEMENTS and BALANCES - MOOE
 As of MARCH 27, 2026

Code	Particulars	JHS and SHS MOOE			UTILIZATION RATE
		ALLOTMENT	DISBURSEMENTS	BALANCES	
5020101000	TRAVEL	494,600.00	227,680.00	266,920.00	46.03%
5020201000	TRAINING & SEMINARS	315,000.00	187,950.00	127,050.00	59.67%
5020301002	OFFICE SUPPLIES	784,000.00	143,988.60	640,011.40	18.37%
5020302000	ACCOUNTABLE FORMS	2,000.00	2,000.00	-	100.00%
5020307000	DRUGS AND MEDICINES EXPENSES	72,000.00	6,242.00	65,758.00	8.67%
5020309000	FUEL, OIL AND LUBRICANTS EXPENSES	8,000.00	-	8,000.00	0.00%
5020321001	MACHINERY-SEMI-EXPENDABLE MACHINERY	100,000.00	51,480.00	48,520.00	51.48%
5020399000	OTHER SUPPLIES AND MATERIALS EXPENSES	1,076,000.00	188,081.75	887,918.25	17.48%
5020401000	WATER	303,000.00	32,413.36	270,586.64	10.70%
5020402000	ELECTRICITY	600,000.00	115,583.84	484,416.16	19.26%
5020501000	POSTAGE	12,000.00	2,494.00	9,506.00	20.78%
5020502001	MOBILE	14,000.00	-	14,000.00	0.00%
5020503000	INTERNET EXPENSE	181,000.00	53,550.00	127,450.00	29.59%
5021199000	OTHER PROFESSIONAL FEES	1,400.00	1,400.00	-	100.00%
5021304002	R&M-SCHOOL BUILDINGS	264,000.00	-	264,000.00	0.00%
5021305099	R&M-OTHER MACHINERY AND EQUIPMENT	16,000.00	15,969.94	30.06	99.81%
5021321003	R&M-ICT EQUIPMENT	10,000.00	-	10,000.00	0.00%
5021502000	FIDELITY BOND PREMIUMS	15,000.00	7,500.00	7,500.00	50.00%
5021503000	INSURANCE EXPENSES	41,000.00	-	41,000.00	0.00%
5021601000	LABOR & WAGES	592,000.00	185,811.00	406,189.00	31.39%
5029904000	TRANSPORTATION & DELIVERY EXPENSES	16,000.00	-	16,000.00	0.00%
5029905001	RENTS-BLDGS & STRUCTURES	62,000.00	30,000.00	32,000.00	48.39%
5029905004	RENTS-EQUIPMENT	103,000.00	49,100.00	53,900.00	47.67%
	GRAND TOTAL	5,082,000.00	1,301,244.49	3,780,755.51	25.60%

Certified correct:

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

Certified correct:

 MARCHIE P. ESCARAN
 ADAS-III/Bookkeeper

Approved:

 BEATRIZ A. TORIO
 Principal III