


CANTILAN NATIONAL HIGH SCHOOL
 REPORT OF ALLOTMENT, OBLIGATIONS/DISBURSEMENTS and BALANCES - MOOE
 As of DECEMBER 31, 2024

Code	Particulars	JHS and SHS MOOE			UTILIZATION RATE
		ALLOTMENT	DISBURSEMENTS	BALANCES	
5020101000	TRAVEL	498,370.00	498,370.00	-	100.00%
5020201000	TRAINING & SEMINARS	414,650.00	414,650.00	-	100.00%
5020301002	OFFICE SUPPLIES	569,931.50	569,930.69	0.81	100.00%
5020302000	ACCOUNTABLE FORMS	1,000.00	1,000.00	-	100.00%
5020308000	MEDICAL, DENTAL AND LABORATORY SUPPLIES	16,570.00	16,570.00	-	100.00%
5020309000	FUEL, OIL AND LUBRICANTS EXPENSES	2,494.80	2,002.21	492.59	80.26%
5020321001	MACHINERY-SEMI-EXPENDABLE MACHINERY	22,300.00	22,300.00	-	100.00%
5020321002	OFFICE EQUIPMENT-SEMI-EXPENDABLE	209,414.00	209,414.00	-	100.00%
5020399000	OTHER SUPPLIES AND MATERIALS EXPENSES	596,350.17	596,350.17	-	100.00%
5020401000	WATER	104,852.99	104,621.05	231.94	99.78%
5020402000	ELECTRICITY	541,774.00	540,424.97	1,349.03	99.75%
5020501000	POSTAGE	7,722.00	7,722.00	-	100.00%
5020502001	MOBILE	17,130.00	17,130.00	-	100.00%
5020503000	INTERNET EXPENSE	215,000.00	215,000.00	-	100.00%
5021304002	R&M-SCHOOL BUILDINGS	275,284.00	275,284.00	-	100.00%
5021305002	R&M-OFFICE EQUIPMENT	14,046.54	14,046.54	-	100.00%
5021321003	R&M-ICT EQUIPMENT	61,200.00	61,200.00	-	100.00%
5021305099	R&M-OTHER MACHINERY & EQUIPMENT	26,000.00	22,500.00	3,500.00	86.54%
5021502000	FIDELITY BOND PREMIUMS	12,449.00	10,125.00	2,324.00	81.33%
5021601000	LABOR & WAGES	615,961.00	614,961.00	1,000.00	99.84%
5029904000	TRANSPORTATION & DELIVERY EXPENSES	29,500.00	27,500.00	2,000.00	93.22%
5029905001	RENTS-BLDGS & STRUCTURES	60,000.00	60,000.00	-	100.00%
5029905004	RENTS-EQUIPMENT	74,000.00	74,000.00	-	100.00%
	GRAND TOTAL	4,386,000.00	4,375,101.63	10,898.37	99.77%

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