

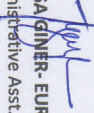
**Republic of the Philippines**  
 Department of Education - Region XII  
**Irineo L. Santiago National High School**  
 General Santos City

## TRANSPARENCY BOARD

2024

| ACCOUNT CODE | ACCOUNT TITLE/<br>EXPENDITURES    | JAN.              | FEB.              | MARCH             | APRIL             | MAY               | JUNE              | JULY              | AUG                 | SEPT.             | OCT.              | NOV.              | DEC.              | TOTAL               |
|--------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|              | <b>MOOE ALLOTMENT</b>             |                   |                   |                   |                   |                   |                   |                   |                     |                   |                   |                   |                   |                     |
| 5020201000   | TRAINING EXPENSES                 | 83,125.00         | 97,708.50         | 1,000.00          | 19,900.00         | 13,500.00         | 26,800.00         | 27,200.00         | 35,750.00           | 8,650.00          | 43,750.00         | 27,000.00         | 60,000.00         | 444,383.50          |
| 5020202000   | TRAVELLING EXPENSES               | 12,980.00         | 5,096.00          | 10,174.00         | 180,130.00        | 16,867.00         | 49,506.00         | 64,135.00         | 4,364.00            | 40,896.00         | 25,212.00         | 76,162.00         | 215,840.88        | 701,362.88          |
| 5020402000   | ELECTRICITY EXPENSES              | 61,124.68         | 79,443.21         | 103,015.03        | 110,389.96        | 84,753.65         | 107,183.59        | 46,516.84         | 57,407.20           | 95,959.26         | 109,705.23        | 74,800.00         | 48,604.62         | 904,103.27          |
| 5021203000   | SECURITY SERVICES                 |                   | 179,800.00        | 149,600.00        |                   | 74,800.00         | 74,800.00         | 74,800.00         | 74,800.00           | 74,800.00         | 74,800.00         | 74,800.00         | 149,600.00        | 1,002,600.00        |
| 5020401000   | WATER EXPENSES                    | 892.00            | 3,429.00          | 3,601.50          | 4,567.50          | 739.50            | 7,534.50          |                   | 4,257.00            | 5,340.00          | 393.00            | 1,945.50          | 2,221.50          | 34,921.00           |
| 5020503000   | INTERNET SUBSCRIPTION             | 13,839.98         | 13,839.98         | 8,799.98          | 11,360.94         | 12,109.98         | 8,799.98          | 8,799.98          | 8,799.98            | 8,799.98          | 8,799.98          | 8,799.98          | 8,799.98          | 121,550.72          |
| 5020502002   | LANDLINE/TELEPHONE EXPENSE        | 1,888.00          | 1,888.00          | 1,888.00          | 1,888.00          | 1,888.00          | 2,096.96          | 1,888.00          | 1,888.00            | 1,888.00          | 1,888.00          | 1,888.00          | 1,888.00          | 22,864.96           |
| 5021202000   | JANITORIAL SERVICES               |                   | 92,805.52         | 109,956.92        | 48,202.20         | 100,395.98        | 56,188.89         | 87,855.49         | 79,067.26           | 71,697.06         | 115,012.87        | 51,713.79         | 98,581.26         | 911,477.24          |
| 5020301000   | OFFICE SUPPLIES EXPENSES          |                   | 125,180.00        | 23,985.00         | 1,000.00          |                   | 49,998.00         |                   |                     |                   |                   | 1,500.00          | 3,572.00          | 205,235.00          |
| 5020399000   | OTHER SUPPLIES AND MATERIALS EXP. | 29,995.00         | 87,099.00         | 72,710.00         | 91,329.00         | 196,449.15        | 237,519.25        | 33,868.00         | 823,724.70          | 31,987.75         | 65,198.00         | 160,669.25        | 170,772.00        | 2,001,321.10        |
| 1040499000   | OTHER SUPPLIES AND MAT. INVTY.    | 62,751.28         | 120,087.00        | 130,920.00        | 76,218.14         | 49,200.00         |                   |                   | 86,571.00           |                   | 72,856.00         |                   | 49,550.00         | 648,153.42          |
| 5029904000   | TRANSPORTATION AND DELIVERY EXP.  |                   |                   | 1,870.00          |                   |                   | 3,585.00          | 2,995.00          | 1,000.00            |                   | 2,230.00          |                   |                   | 11,680.00           |
| 5021503000   | INSURANCE EXPENSES                |                   |                   |                   |                   |                   |                   |                   |                     |                   |                   |                   | 64,273.50         | 64,273.50           |
| 5021304002   | R&M:LABOR (SCHOOL BUILDINGS)      | 64,273.50         | 7,500.00          | 44,709.00         | 17,010.00         |                   |                   |                   |                     |                   |                   |                   |                   | 133,492.50          |
| 5021502000   | FIDELITY BOND PREMIUMS            |                   |                   |                   |                   |                   |                   | 15,000.00         |                     |                   |                   |                   | 6,000.00          | 21,000.00           |
| <b>TOTAL</b> |                                   | <b>330,869.44</b> | <b>813,876.21</b> | <b>662,229.43</b> | <b>561,995.74</b> | <b>550,703.26</b> | <b>624,012.17</b> | <b>363,058.31</b> | <b>1,177,629.14</b> | <b>340,018.05</b> | <b>519,845.08</b> | <b>404,478.52</b> | <b>879,703.74</b> | <b>7,228,419.09</b> |

PREPARED BY:

  
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