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

TRANSPARENCY BOARD

2024

ACCOUNT CODE	ACOUNT TITLE/ EXPENDITURES	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT.	OCT.	NOV.	DEC.	TOTAL
	MOOE ALLOTMENT													
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		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
	TOTAL	330,869.44	813,876.21	662,229.43	561,995.74	550,703.26	624,012.17	363,058.31	1,177,629.14	340,018.05	519,845.08	404,478.52	879,703.74	7,228,419.09

PREPARED BY:

TERESA GINER- EUROPA
Administrative Asst. III

CERTIFIED CORRECT:

IRIS R. VISAYA
Principal I