

Department of Education
National Capital Region
Division of Navotas City
Agency: NAVOTAS NATIONAL HIGH SCHOOL
DETAILED BREAKDOWN OF DISBURSEMENT
As of DECEMBER 2016
MDS

Account Title	Code	Charged to Allotment		TOTAL
		Current Year's Appropriations	Prior Year's Cont'g Appr'ns	
MAINTENANCE & OTHER OPERATING EXPENSES		3,488,500.00		3,488,500.00
Traveling Expenses - Local	5020101000	22,281.00		22,281.00
Training Expenses	5020201000	708,038.92		708,038.92
Office Supplies Expenses	5020301000	134,176.23		134,176.23
Accountable Form Expenses	5020302000	1,800.00		1,800.00
Chalk Allowance	5020311000	187,500.00		187,500.00
Other Supplies and Materials Expenses	5020399000	180,152.72		180,152.72
Water Expenses	5020401000	244,106.68		244,106.68
Electricity Expenses	5020402000	531,829.37		531,829.37
Telephone Expenses - Landline	5020502000	81,245.46		81,245.46
Internet Expenses	5020503000	33,075.00		33,075.00
Printing & Binding Exp.	5029902000	229,495.44		229,495.44
Repairs and Maintenance - School Buildings	5021304000	900,770.76		900,770.76
Fidelity Bond Premiums	5021502000	6,750.00		6,750.00
Representation Expenses	5029903000	120,507.84		120,507.84
Other MOOE expense	50299090000	106,770.58		106,770.58
TOTAL MOOE		3,488,500.00		3,488,500.00

Prepared by:

NELISA M. PASAMIC

Disbursing Officer

Certified Correct:

RAZZEL D. NAVARRO

Accounting Clerk

Noted by:

MARIA CRISTINA A. ROBLES

Principal IV