

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending June 30, 2024

Department : DEPARTMENT OF EDUCATION
 Agency : Central Office and Regional Offices
 Operating Unit :
 Organization Code (UACS) :
 Fund Cluster : 07- Trust Receipts

Inter-Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Region I (None to Report)																	
Sub-Total																	
Region II (None to Report)																	
Sub-Total																	
Region III																	
Department of Science & Technology -Region III		303,937.00		303,937.00	287,839.60	16,097.40	-	-	303,937.00	287,839.60	16,097.40	-	-	303,937.00	-	-	-
SDO Balanga City																	
IFEST: Ignite and Foster Science Culture in Education Sector thru Science and Technology	MOOE 29999990	303,937.00	-	303,937.00	287,839.60	16,097.40			303,937.00	287,839.60	16,097.40			303,937.00	-	-	-
Philippine Health Insurance Corporation (PHIC)		109,617.25		109,617.25	-	109,617.25			109,617.25	-	109,617.25			109,617.25	-	-	-
SDO Balanga City																	
PhilHealth Konsulta	MOOE 29999990	109,617.25	-	109,617.25		109,617.25			109,617.25		109,617.25			109,617.25	-	-	-
Provincial Government of Bataan		202,000.00		202,000.00	197,000.00	5,000.00			202,000.00	197,000.00	5,000.00			202,000.00	-	-	-
SDO Bataan																	
Search for Most Eco-Friendly School	MOOE 29999990	202,000.00		202,000.00	197,000.00	5,000.00			202,000.00	197,000.00	5,000.00			202,000.00	-	-	-
Fo Guang Shan Foundation, Inc.		30,000.00		30,000.00	-	30,000.00			30,000.00	-	30,000.00			30,000.00	-	-	-
SDO Mabaicat City																	
Three Acts of Goodness Grants for Elementary and Secondary Schools	MOOE 29999990	30,000.00	-	30,000.00	-	30,000.00			30,000.00	-	30,000.00			30,000.00	-	-	-
Sub-Total		645,554.25	-	645,554.25	484,839.60	160,714.65	-	-	645,554.25	484,839.60	160,714.65	-	-	645,554.25	-	-	-
Region IV-A (None to Report)																	
Sub-Total																	
Region IV-B (None to Report)																	
Sub-Total																	
Region V (None to Report)																	
Sub-Total																	
Region VI (None to Report)																	
Sub-Total																	
Region VII (None to Report)																	
Sub-Total																	
Region VIII (None to Report)																	
Sub-Total																	
Region IX (None to Report)																	
Sub-Total																	
Region X																	
Provincial Government of Lanao del Norte		3,986,350.00		3,986,350.00	1,836,350.00	2,150,000.00			3,986,350.00	1,836,350.00	2,150,000.00			3,986,350.00	-	-	-
SDO Lanao del Norte																	
Various School's Projects & Improvements	MOOE 40301030	3,986,350.00		3,986,350.00	1,836,350.00	2,150,000.00			3,986,350.00	1,836,350.00	2,150,000.00			3,986,350.00	-	-	-
Provincial Government of Misamis Occidental		235,000.00		235,000.00	-	-			-	-	-			-	235,000.00	-	-
SDO Misamis Occidental																	
Financial Assistance for the in house training for athletics athletes in preparation for Palarong Panlalawigan (NMRAA)	MOOE 40301030	235,000.00		235,000.00					-					-	235,000.00	-	-

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1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Municipal Government of Tudela, Misamis Occidental		315,000.00	-	315,000.00	-	-	-	-	-	-	-	-	-	-	315,000.00	-	-
SDO Misamis Occidental																	
Financial Assistance for Quality Management System (QMS)	MOOE 40301030	300,000.00		300,000.00											300,000.00		
Financial Support of in house training in preparation for the Palarong Panlalawigan	MOOE 40301030	15,000.00		15,000.00											15,000.00		
Municipal Government of Victoriano, Misamis Occidental		100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
SDO Misamis Occidental																	
Financial Support of in house training in preparation for the Palarong Panlalawigan	MOOE 40301030	100,000.00		100,000.00											100,000.00		
Municipal Government of Plaridel, Misamis Occidental		25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
SDO Misamis Occidental																	
Financial Support school teachers	MOOE 40301030	25,000.00		25,000.00											25,000.00		
City Government of Oroquieta, Misamis Occidental		7,015,892.83	-	7,015,892.83	43,337.36	5,000,000.00	-	-	5,043,337.36	43,337.36	5,000,000.00	-	-	5,043,337.36	1,972,555.47	-	-
SDO Oroquieta City																	
Financial Assistance in Initiative in English	MOOE 40301030	250,000.00		250,000.00											250,000.00		
Financial Assistance in Implementation & Promotion of Inclusive Education in Parents Effectiveness Service Programs	MOOE 40301030	100,000.00		100,000.00											100,000.00		
Financial Assistance for the Conduct of 2024 Oroquieta City Athletics Meet	MOOE 40301030	5,000,000.00		5,000,000.00		5,000,000.00			5,000,000.00		5,000,000.00			5,000,000.00			
Financial Assistance for Programs/Projects of DepEd Activities	MOOE 40301030	1,115,892.83		1,115,892.83											1,115,892.83		
Financial Assistance for Project FLOOD of OCCES	MOOE 40301030	200,000.00		200,000.00											200,000.00		
Financial Assistance School Based Teen Center	MOOE 40301030	350,000.00		350,000.00	43,337.36				43,337.36	43,337.36				43,337.36	306,662.64		
Regional Office Proper		200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Division of El Salvador City																	
Assistance for the Palarong Pambansa 2024	MOOE 40301030	200,000.00		200,000.00											200,000.00		
Municipal Government of Lanao del Norte		500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
SDO Lanao del Norte																	
Assistance for the Palarong Pambansa 2024	MOOE 20201070	500,000.00		500,000.00											500,000.00		
Cash Assistance for Furniture & Fixtures	MOOE 20201070	-		-											-		
Cash Assistance for Perimeter Fence Labor	MOOE 20201070	-		-											-		
City Government of Gingoog, Misamis Oriental		370,000.00	-	370,000.00	-	300,000.00	-	-	300,000.00	-	300,000.00	-	-	300,000.00	70,000.00	-	-
SDO Gingoog City																	
Financial Aid for Education week	MOOE 40301030	40,000.00		40,000.00											40,000.00		
Financial Aid for RFOT	MOOE 40301030	300,000.00		300,000.00		300,000.00			300,000.00		300,000.00			300,000.00			
Financial Aid for Malibud NHS	MOOE 40301030	30,000.00		30,000.00											30,000.00		

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Technical Education and Skills Development Authority		14,925.00	-	14,925.00	-	-	-	-	-	-	-	-	-	-	14,925.00	-	-
SDO Iligan City																	
Grants for the Conduct of Training and Assessment for the following Qualifications:																	
Bread & Pastry Production (BPP)	MOOE 40301030	14,925.00	-	14,925.00	-	-	-	-	-	-	-	-	-	-	14,925.00	-	-
National Nutrition Council X		11,000.00	-	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-
SDO Misamis Oriental																	
NNC Award for Calamba National Comprehensive High School	MOOE 20201050	11,000.00	-	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-
Professional Regulation Commission		12,800.00	-	12,800.00	-	-	-	-	-	-	-	-	-	-	12,800.00	-	-
SDO Misamis Oriental																	
Fund for Payment of Light and Water During the Conduct of PRC Examination -MOGCHS	MOOE 20201050	12,800.00	-	12,800.00	-	-	-	-	-	-	-	-	-	-	12,800.00	-	-
Sub-Total		12,785,967.83	-	12,785,967.83	1,879,687.36	7,450,000.00	-	-	9,329,687.36	1,879,687.36	7,450,000.00	-	-	9,329,687.36	3,456,280.47	-	-
Region XI																	
Provincial Government of Davao Oriental		500,000.00	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2024	MOOE 29999990	500,000.00	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-
SDO Davao Oriental																	
Construction of School Building for Teachers & Learners in Caringag ES- Caraga Dist.	MOOE 29999990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government of Davao Occidental		1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2024	MOOE 29999990	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-
City Government of Mati, Davao Oriental		1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2024	MOOE 29999990	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-
City Government of Island Garden City of Samal, Davao del Norte		500,000.00	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2024	MOOE 29999990	500,000.00	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-
City Government of Panabo, Davao del Norte		1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2024	MOOE 29999990	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-
City Government of Davao, Davao del Sur		500,000.00	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2024	MOOE 29999990	500,000.00	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-
City Government of Davao, Davao del Sur		5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2024	MOOE 29999990	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	-
City Government of Digos, Davao del Sur		500,000.00	-	500,000.00	-	457,762.50	-	-	457,762.50	-	457,762.50	-	-	457,762.50	42,237.50	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2024	MOOE 29999990	500,000.00	-	500,000.00	-	457,762.50	-	-	457,762.50	-	457,762.50	-	-	457,762.50	42,237.50	-	-

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1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<i>Municipal Government of Davao De Oro, Davao del Sur</i>		500,000.00	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2024	MOOE 29999990	500,000.00		500,000.00		500,000.00			500,000.00		500,000.00			500,000.00			
Sub-Total		10,500,000.00	-	10,500,000.00	-	10,457,762.50	-	-	10,457,762.50	-	10,457,762.50	-	-	10,457,762.50	42,237.50	-	-
Region XII (None to Report)																	
Region XIII (None to Report)																	
CAR																	
<i>Office Of The Presidential Adviser On Peace, Reconciliation And Unity (Onapru)</i>		1,280,000.00	-	1,280,000.00	-	-	-	-	-	-	-	-	-	-	1,280,000.00	-	-
Regional Office-CAR																	
Construction of Comfort Room in Bangad NHS and Level II Water Systems IN Bolney NHS	MOOE 29999990	1,280,000.00		1,280,000.00		-			-		-			-	1,280,000.00		
Sub-Total		1,280,000.00	-	1,280,000.00	-	-	-	-	-	-	-	-	-	-	1,280,000.00	-	-
NCR (None to Report)																	
Central Office (None to Report)																	
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		25,211,522.08	-	25,211,522.08	2,364,526.96	18,068,477.15	-	-	20,433,004.11	2,364,526.96	18,068,477.15	-	-	20,433,004.11	4,778,517.97	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Certified Correct:

Approved By:


 MA. RHUNNA L. CATALAN
 Chief Accountant


 ANA MARIE C. CALAPIT
 Director IV
 Finance Service