

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
For the Quarter Ended March 31, 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
		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)	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																		
<i>Department of Science &amp; Technology -Region III</i>		303,937.00		303,937.00	287,839.60	-	-	-	287,839.60	287,839.60	-	-	-	287,839.60	16,097.40	-	-	
SDO Balanga City																		
IFEST: Ignite and Foster Science Culture in MOOE	29999990	303,937.00	-	303,937.00	287,839.60				287,839.60	287,839.60				287,839.60	16,097.40	-	-	
<i>Philippine Health Insurance Corporation (PHIC)</i>		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	-	
<i>Provincial Government of Bataan</i>		202,000.00		202,000.00	197,000.00	-	-	-	197,000.00	197,000.00	-	-	-	197,000.00	5,000.00	-	-	
SDO Bataan																		
Search for Most Eco-Friendly School MOOE	29999990	202,000.00	-	202,000.00	197,000.00				197,000.00	197,000.00				197,000.00	5,000.00	-	-	
<i>Fo Guang Shan Foundation, Inc.</i>		303,937.00		303,937.00	287,839.60	-	-	-	287,839.60	287,839.60	-	-	-	287,839.60	16,097.40	-	-	
SDO Mabalacat City																		
Three Acts of Goodness Grants for Elementary and Secondary Schools MOOE	29999990	303,937.00	-	303,937.00	287,839.60				287,839.60	287,839.60				287,839.60	16,097.40	-	-	
Sub-Total		919,491.25	-	919,491.25	882,296.45	-	-	-	882,296.45	772,679.20	-	-	-	772,679.20	37,194.80	109,617.25	-	
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																		
<i>Provincial Government of Lanao del Norte</i>		1,836,350.00	-	1,836,350.00	1,836,350.00	-	-	-	1,836,350.00	1,836,350.00	-	-	-	1,836,350.00	-	-	-	
SDO Lanao del Norte																		
Various School's Projects & Improvements MOOE	40301030	1,836,350.00	-	1,836,350.00	1,836,350.00				1,836,350.00	1,836,350.00				1,836,350.00	-	-	-	
<i>Provincial Government of Misamis Occidental</i>		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 (NMRRA) MOOE	40301030	235,000.00	-	235,000.00	-				-	-				-	235,000.00	-	-	

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Inter-Agency Fund Transfer  
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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
<b>Municipal Government of Tudela, Misamis Occidental</b>		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		
<b>Municipal Government of Don Victoriano, Misamis Occidental</b>		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		
<b>Municipal Government of Plaridel, Misamis Occidental</b>		25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
SDO Misamis Occidental																	
Financial Support school bleachers MOOE	40301030	25,000.00		25,000.00											25,000.00		
<b>City Government of Oroquieta, Misamis Occidental</b>		7,015,892.83	-	7,015,892.83	5,043,337.36	-	-	-	5,043,337.36	5,043,337.36	-	-	-	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 MOOE	40301030	100,000.00		100,000.00											100,000.00		
Financial Assistance for the Conduct of 2024 Oroquieta City Athletic 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 the Implementation of 2024 RFOT 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		
<b>Provincial Government of Misamis Oriental</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SDO Misamis Oriental																	
Palarong Panlalawigan and sports-related expenses MOOE	40301030																
Cash assistance -Initao NCHS MOOE	40301030																
Cash assistance for repair of sports equipment -MOGCHS MOOE	40301030																
Cash assistance during Provincial Meet - MOGCHS MOOE	40301030																
Fund for payment of light and water during the conduct of Civil Service examination - MOGCHS MOOE	40301030																
<b>City Government of Gingoog, Misamis Oriental</b>		40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
SDO Gingoog City																	
Financial Aid for Education Week MOOE	40301030	40,000.00		40,000.00											40,000.00		
<b>Sub-Total</b>		9,567,242.83	-	9,567,242.83	6,879,687.36	-	-	-	6,879,687.36	6,879,687.36	-	-	-	6,879,687.36	2,687,555.47	-	-
Region XI (None to Report)																	
Region XII (None to Report)																	
Region XIII (None to Report)																	

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		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)	Due and Demandable	Not Yet Due and Demandable
<b>CAR</b>																	
Baguio City National High School Alumni Association		60,326.00	-	60,326.00	60,326.00	-	-	-	60,326.00	60,326.00	-	-	-	60,326.00	-	-	-
SDO Baguio Fund for Scholarship Grants	MOOE 29999999	60,326.00	-	60,326.00	60,326.00				60,326.00	60,326.00				60,326.00	-	-	-
City Government of Tabuk		2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	-	-	-
SDO Tabuk Financial Assistance for Employee Incentive	MOOE 29999999	2,250,000.00	-	2,250,000.00	2,250,000.00				2,250,000.00	2,250,000.00				2,250,000.00	-	-	-
Sub-Total		2,310,326.00		2,310,326.00	2,310,326.00				2,310,326.00	2,310,326.00				2,310,326.00			
NCR (None to Report)																	
Sub-Total																	
Central Office (None to Report)																	
Sub-Total																	
<b>GRAND TOTAL</b>																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		12,797,060.08	-	12,797,060.08	10,072,309.81	-	-	-	10,072,309.81	9,962,692.56	-	-	-	9,962,692.56	2,724,750.27	109,617.25	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Approved By:

  
 MA. RHUNNA L. CATALAN  
 Chief Accountant

  
 ANA MARIE C. CALAPIT  
 Director IV  
 Finance Service