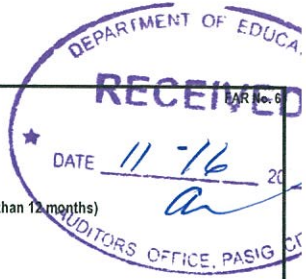


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
For the Quarter Ended March 31, 2021



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/Augmentations)	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) Due and Demandable / Not Yet Due and Demandable	
1	2	3	4	5=(3+(-14))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Provincial Government of Bataan		24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	-	-	24,000.00	-	-
Subsidy to Pantingan Elementary School	MOOE 2020107000	24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	-	-	24,000.00	-	-
Municipal Government of Mexico, Pampanga		957,600.00	-	957,600.00	957,600.00	-	-	-	957,600.00	957,600.00	-	-	-	957,600.00	-	-	
Scholarship Grant to Students of Malino NHS	MOOE 2999999000	957,600.00	-	957,600.00	957,600.00	-	-	-	957,600.00	957,600.00	-	-	-	957,600.00	-	-	
Provincial Government of Lanao del Norte		35,500.00	-	35,500.00	35,500.00	-	-	-	35,500.00	35,500.00	-	-	-	35,500.00	-	-	
Various School's Projects and Improvements	MOOE 4030103000	35,500.00	-	35,500.00	35,500.00	-	-	-	35,500.00	35,500.00	-	-	-	35,500.00	-	-	
Provincial Government of Misamis Occidental		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	
Procurement of Various Equipment	MOOE 4030103000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	
City Government of Gingoog, Misamis Oriental		286,000.00	-	286,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	276,000.00	-	-
Financial Aid for Mimbunga Elem. School (ES)	MOOE 4030103000	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Financial Aid for Outstanding Teacher Awardee	MOOE 4030103000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	
Financial Aid for Baguabod ES	MOOE 4030103000	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Financial Aid for Libon ES	MOOE 4030103000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Financial Aid for Kalipay NHS	MOOE 4030103000	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Financial Aid for Tinabalan ES	MOOE 4030103000	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Financial Aid for Kidahon ES	MOOE 4030103000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Prizes for Eco-Friendly & Sustainable Schools	MOOE 4030103000	126,000.00	-	126,000.00	-	-	-	-	-	-	-	-	-	-	126,000.00	-	-
Provincial Government of Davao Oriental		1,030,000.00	-	1,030,000.00	-	-	-	-	-	-	-	-	-	-	1,030,000.00	-	-
World Teacher's Day Celebration	MOOE 20207000	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Provincial MEET	MOOE 20207000	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Provincial Government of Agusan Del Sur		6,363,110.00	-	6,363,110.00	5,943,354.89	-	-	-	5,943,354.89	5,943,354.89	-	-	-	5,943,354.89	419,755.11	-	-
Honorarium to SEF Volunteers	MOOE 2040101000	6,363,110.00	-	6,363,110.00	5,943,354.89	-	-	-	5,943,354.89	5,943,354.89	-	-	-	5,943,354.89	419,755.11	-	-
Municipal Government of Talacogon, Agusan Del Sur		60,000.00	-	60,000.00	37,528.00	-	-	-	37,528.00	37,528.00	-	-	-	37,528.00	22,472.00	-	-
Financial Assistance to Del Monte Natl High Sc	MOOE 2040104000	60,000.00	-	60,000.00	37,528.00	-	-	-	37,528.00	37,528.00	-	-	-	37,528.00	22,472.00	-	-
City Government of Bislig, Surigao Del Sur		674,287.95	-	674,287.95	470,494.00	-	-	-	470,494.00	470,494.00	-	-	-	470,494.00	203,793.95	-	-
SEF Funded Researches	MOOE 2040101000	167,885.72	-	167,885.72	-	-	-	-	-	-	-	-	-	-	167,885.72	-	-
SEF - Support to BE LCP	MOOE 2040101000	506,402.23	-	506,402.23	470,494.00	-	-	-	470,494.00	470,494.00	-	-	-	470,494.00	35,908.23	-	-
<b>GRAND TOTAL</b>																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,730,497.95	-	9,730,497.95	7,754,476.89	-	-	-	7,754,476.89	7,754,476.89	-	-	-	7,754,476.89	1,976,021.06	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
For the Quarter Ended March 31, 2021

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 Agency : Central Office and Regional Offices  
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Technical Education and Skills Development Authority Misamis Occidental		775,000.00	-	775,000.00	775,000.00	-	-	-	775,000.00	775,000.00	-	-	-	775,000.00	-	-	-
RESP in Farm Field School	MOOE 4040201000	775,000.00		775,000.00	775,000.00	-	-	-	775,000.00	775,000.00	-	-	-	775,000.00	-	-	-
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		775,000.00	-	775,000.00	775,000.00	-	-	-	775,000.00	775,000.00	-	-	-	775,000.00	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

  
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 Administrative Assistant II

Checked by:

  
 NELIZA G. ADVINCULA  
 Accountant III, CROCS

Certified Correct:

  
 MA. BELEN D. DEMONTEVERDE  
 Administrative Officer V  
 OIC, Budget Division

Certified Correct:

  
 MA. RHUNNA L. CATALAN  
 Chief Accountant

Approved By:

  
 ARMANDO C. RUIZ  
 Director IV  
 Finance Service