

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

FAR No. 6

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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III		2,409,300.00	-	2,409,300.00	957,600.00	-	813,861.16	393,175.00	2,164,636.16	957,600.00	-	779,033.15	390,704.07	2,127,337.22	244,663.84	37,298.94	-
Provincial Government of Bataan		1,451,700.00	-	1,451,700.00	-	-	813,861.16	393,175.00	1,207,036.16	-	-	779,033.15	390,704.07	1,169,737.22	244,663.84	37,298.94	-
Subsidy to Pantingan Elem. School	MOOE	20201070	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-
Subsidy to Tipo Elem. School	MOOE	20201070	80,000.00	80,000.00	-	-	-	77,975.00	77,975.00	-	-	-	76,575.50	76,575.50	2,025.00	1,399.50	-
Subsidy to Luakan Nat'l. High School	MOOE	20201070	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	18,928.57	18,928.57	-	1,071.43	-
Subsidy to Pilar Elem. School	MOOE	20201070	300,000.00	300,000.00	-	-	243,479.50	-	243,479.50	-	-	233,050.17	-	233,050.17	56,520.50	10,429.33	-
Subsidy to Wakas Elem. School	MOOE	20201070	200,000.00	200,000.00	-	-	163,376.06	-	163,376.06	-	-	157,449.84	-	157,449.84	36,623.94	5,926.22	-
Subsidy to Balut Elem. School	MOOE	20201070	500,000.00	500,000.00	-	-	407,005.60	-	407,005.60	-	-	388,533.14	-	388,533.14	92,994.40	18,472.46	-
Bataan Association of Public School Teachers and Employees Association (BAPSTEA) Training	MOOE	20201070	295,200.00	295,200.00	-	-	-	271,200.00	271,200.00	-	-	-	271,200.00	271,200.00	24,000.00	-	-
Subsidy to Pablo Roman NHS	MOOE	20201070	32,500.00	32,500.00	-	-	-	-	-	-	-	-	-	-	32,500.00	-	-
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	29999990	957,600.00	957,600.00	957,600.00	-	-	-	957,600.00	957,600.00	-	-	-	957,600.00	-	-	-
Region IV-A (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X		31,336,790.98	280,000.00	31,616,790.98	345,500.00	3,015,443.00	8,668,370.00	17,266,181.05	29,295,494.05	345,500.00	2,921,363.00	8,650,370.00	13,713,342.05	25,630,575.05	2,321,296.93	-	3,664,919.00
Provincial Government of Camiguin		5,131,748.46	-	5,131,748.46	-	-	-	3,802,410.45	3,802,410.45	-	-	-	3,802,410.45	3,802,410.45	1,329,338.01	-	-
Assistance for Various Programs	MOOE	40301030	5,131,748.46	5,131,748.46	-	-	-	3,802,410.45	3,802,410.45	-	-	-	3,802,410.45	3,802,410.45	1,329,338.01	-	-
Provincial Government of Lanao del Norte		6,216,085.00	-	6,216,085.00	35,500.00	619,565.00	532,520.00	5,028,500.00	6,216,085.00	35,500.00	619,565.00	532,520.00	5,028,500.00	6,216,085.00	-	-	-
Various School's Projects and Improvements	MOOE	40301030	6,216,085.00	6,216,085.00	35,500.00	619,565.00	532,520.00	5,028,500.00	6,216,085.00	35,500.00	619,565.00	532,520.00	5,028,500.00	6,216,085.00	-	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
For the Quarter Ended December 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/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
Provincial Government of Misamis Occidental		5,725,767.52	250,000.00	5,975,767.52	300,000.00	641,878.00	631,500.00	3,914,485.00	5,487,863.00	300,000.00	547,798.00	613,500.00	380,202.00	1,841,500.00	487,904.52	-	3,646,363.00
Procurement of Various Equipment MOOE	40301030	300,000.00	250,000.00	550,000.00	300,000.00	(13,122.00)	-	13,122.00	300,000.00	300,000.00	(107,202.00)	-	107,202.00	300,000.00	250,000.00	-	-
Division Virtual Sports Competition on June to October 2021 MOOE	40301030	731,000.52	-	731,000.52	-	-	131,500.00	468,363.00	599,863.00	-	-	113,500.00	233,000.00	346,500.00	131,137.52	-	253,363.00
Provision on tablets for Press Conference MOOE	40301030	3,499,767.00	-	3,499,767.00	-	-	-	3,393,000.00	3,393,000.00	-	-	-	-	-	106,767.00	-	3,393,000.00
SPA Costumes Musical Instrument MOOE	40301030	100,000.00	-	100,000.00	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-
Financial Assistance for the expenses incurred in celebration of World Teachers Day MOOE	40301030	5,000.00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-
Financial Assistance to defray expenses for Research and Development, Repair and Maintenance, Office Furnitures and Equipment, PTO-Misamis Occidental MOOE	40301030	550,000.00	-	550,000.00	-	550,000.00	-	-	550,000.00	-	550,000.00	-	-	550,000.00	-	-	-
Financial Assistance from PTO for covered court of MONHS MOOE	40301030	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	-
Financial Assistance for Handfree Alcohol Dispenser & Supply, TNHS MOOE	40301030	20,000.00	-	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-
Financial Assistance for Durable Handfree Thermal Scanner, TNHS MOOE	40301030	20,000.00	-	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-
Municipal Government of Aloran, Misamis Occidental		5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-
Recognition and awards in conducting a virtual dance sports on July 28, 2021 MOOE	40301030	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-
City Government of Oroquieta, Misamis Occidental		12,337,180.00	-	12,337,180.00	-	1,433,000.00	7,339,350.00	3,564,830.00	12,337,180.00	-	1,433,000.00	7,339,350.00	3,564,830.00	12,337,180.00	-	-	-
Financial Assistance for subscription to a Radio station for November 2020; CTO MOOE	40301030	90,000.00	-	90,000.00	-	90,000.00	-	-	90,000.00	-	90,000.00	-	-	90,000.00	-	-	-
Financial Assistance to Indigent high school students of Senote NHS for SY 2019-2020; CTO MOOE	40301030	71,400.00	-	71,400.00	-	71,400.00	-	-	71,400.00	-	71,400.00	-	-	71,400.00	-	-	-
Financial Assistance to Indigent high school students of Dullan IS for SY 2019-2020 MOOE	40301030	58,800.00	-	58,800.00	-	58,800.00	-	-	58,800.00	-	58,800.00	-	-	58,800.00	-	-	-
Financial Assistance to Indigent high school students of MOSTHS for SY 2019-2020 MOOE	40301030	148,400.00	-	148,400.00	-	148,400.00	-	-	148,400.00	-	148,400.00	-	-	148,400.00	-	-	-
Financial Assistance to Indigent high school students of Bunga NHS for SY 2019-2020 MOOE	40301030	56,000.00	-	56,000.00	-	56,000.00	-	-	56,000.00	-	56,000.00	-	-	56,000.00	-	-	-

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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
Financial Assistance to Indigent high school students of OCNHS-Villaflores for SY 2019-2020 MOOE	40301030	65,800.00	-	65,800.00		65,800.00	-		65,800.00		65,800.00	-		65,800.00	-	-	-
Financial Assistance to Indigent high school students of Sebucal IS for SY 2019-2020 MOOE	40301030	11,900.00	-	11,900.00		11,900.00	-		11,900.00		11,900.00	-		11,900.00	-	-	-
Financial Assistance to Indigent high school students of Rizal NHS for SY 2019-2020 MOOE	40301030	39,900.00		39,900.00		39,900.00	-		39,900.00		39,900.00	-		39,900.00	-	-	-
Financial Assistance to Indigent high school students of Mobod IS for SY 2019-2020 MOOE	40301030	170,800.00		170,800.00		170,800.00	-		170,800.00		170,800.00	-		170,800.00	-	-	-
Financial Assistance from CTO for subscription to Radio Station, January 2021 MOOE	40301030	180,000.00		180,000.00		180,000.00	-		180,000.00		180,000.00	-		180,000.00	-	-	-
Financial Assistance for subscription to Radio Station-March to April 2021 MOOE	40301030	180,000.00		180,000.00		180,000.00	-		180,000.00		180,000.00	-		180,000.00	-	-	-
Financial Assistance for the subscription to a radio station for December 2020; 3468768 MOOE	40301030	90,000.00		90,000.00		90,000.00	-		90,000.00		90,000.00	-		90,000.00	-	-	-
FA Teen Center MOOE	40301030	270,000.00		270,000.00		270,000.00	-		270,000.00		270,000.00	-		270,000.00	-	-	-
Financial Assistance to Indigent high school students of Rizal NHS for SY 2020-2021 MOOE	40301030	44,100.00		44,100.00			44,100.00		44,100.00			44,100.00		44,100.00	-	-	-
Financial Assistance to Indigent high school students of MOSTHS for SY 2020-2021 MOOE	40301030	148,400.00		148,400.00			148,400.00		148,400.00			148,400.00		148,400.00	-	-	-
Financial Assistance to Indigent high school students of OCNHS for SY 2020-2021 MOOE	40301030	72,100.00		72,100.00			72,100.00		72,100.00			72,100.00		72,100.00	-	-	-
Financial Assistance to Indigent high school students of SEBUCAL IS for SY 2020-2021 MOOE	40301030	9,800.00		9,800.00			9,800.00		9,800.00			9,800.00		9,800.00	-	-	-
Financial Assistance from CTO for various projects in 55 schools MOOE	40301030	5,500,000.00		5,500,000.00			5,500,000.00		5,500,000.00			5,500,000.00		5,500,000.00	-	-	-
Financial Assistance to Indigent high school students of BUNGA NHS for SY 2020-2021 MOOE	40301030	61,600.00		61,600.00			61,600.00		61,600.00			61,600.00		61,600.00	-	-	-
Financial Assistance to Indigent high school students of TALAIRON NHS for SY 2020-2021 MOOE	40301030	140,000.00		140,000.00			140,000.00		140,000.00			140,000.00		140,000.00	-	-	-
Financial Assistance to Indigent high school students of MOBOD IS for SY 2020-2021 MOOE	40301030	142,100.00		142,100.00			142,100.00		142,100.00			142,100.00		142,100.00	-	-	-
Financial Assistance from CTO for Educational Research Activities MOOE	40301030	500,000.00		500,000.00			500,000.00		500,000.00			500,000.00		500,000.00	-	-	-
Financial Assistance for subscription to Radio Station-May to June 2021 MOOE	40301030	180,000.00		180,000.00			180,000.00		180,000.00			180,000.00		180,000.00	-	-	-

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

FAR No. 6

Department : DEPARTMENT OF EDUCATION
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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 (16-15) = (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)	17	18
Financial Assistance for subscription to Radio Station-July to August 2021	MOOE	40301030		180,000.00			180,000.00		180,000.00			180,000.00		180,000.00	-	-	-
Financial Assistance from CTO for Implementation of Oplan Guapa	MOOE	40301030		288,250.00			288,250.00		288,250.00			288,250.00		288,250.00	-	-	-
Financial Assistance to Indigent high school students of SENOTE NHS for SY 2020-2021	MOOE	40301030		63,000.00			63,000.00		63,000.00			63,000.00		63,000.00	-	-	-
Financial Assistance from Brgy Poblacion 1 for brigade eskwela of MONHS	MOOE	40301030		10,000.00			10,000.00		10,000.00			10,000.00		10,000.00	-	-	-
Financial Assistance for Radio Subscription; Sept-Oct 2021	MOOE	40301030		180,000.00				180,000.00	180,000.00				180,000.00	180,000.00	-	-	-
Financial Assistance for Sports Equipment Acquisition & Management	MOOE	40301030		2,425,830.00				2,425,830.00	2,425,830.00				2,425,830.00	2,425,830.00	-	-	-
Financial Assistance for Project FLOOD	MOOE	40301030		200,000.00				200,000.00	200,000.00				200,000.00	200,000.00	-	-	-
Financial Assistance for Project NOAH	MOOE	40301030		300,000.00				300,000.00	300,000.00				300,000.00	300,000.00	-	-	-
Financial Assistance for Sports Related Trainings	MOOE	40301030		200,000.00				200,000.00	200,000.00				200,000.00	200,000.00	-	-	-
Financial Assistance for Indigent Students of MONHS; SY 2020-2021	MOOE	40301030		259,000.00				259,000.00	259,000.00				259,000.00	259,000.00	-	-	-
Municipality of Initao, Misamis Oriental				158,160.00				158,085.00	158,085.00				139,529.00	139,529.00	75.00		18,556.00
Fund for the School's WinS Program	MOOE	40301030		20,000.00				19,925.00	19,925.00				19,925.00	19,925.00	75.00	-	-
Fund for School's Handwashing Facility &	MOOE	40301030		138,160.00				138,160.00	138,160.00				119,604.00	119,604.00	-	-	18,556.00
Municipality of Medina, Misamis Oriental				30,000.00				43,900.60	43,900.60				43,900.60	43,900.60	1,099.40		
Fund for School Repair	MOOE	40301030		30,000.00				43,900.60	43,900.60				43,900.60	43,900.60	1,099.40	-	-
Municipality of Laguindingan, Misamis Oriental				5,000.00				4,900.00	4,900.00				4,900.00	4,900.00	100.00		
Fund donation for GAD expenses	MOOE	40301030		5,000.00				4,900.00	4,900.00				4,900.00	4,900.00	100.00	-	-
Brgy. Salay River 1, Municipality of Salay, Misamis Oriental				2,000.00											2,000.00		
Fund for Kahayag Village Program	MOOE	40301030		2,000.00											2,000.00	-	-
Brgy. Sugbongcogon, Municipality of Tagoloan, Misamis Oriental				5,000.00				5,000.00	5,000.00				5,000.00	5,000.00			
Fund for Brigada Eskwela	MOOE	40301030		5,000.00				5,000.00	5,000.00				5,000.00	5,000.00	-	-	-
Professional Regulation Commission				13,700.00				7,070.00	7,070.00				7,070.00	7,070.00	6,630.00		
Fund for Brigada Eskwela	MOOE	40301030		13,700.00				7,070.00	7,070.00				7,070.00	7,070.00	6,630.00	-	-
Civil Service Commission				3,150.00											3,150.00		
Fund for Expenses during CSC exam 2021	MOOE	40301030		3,150.00											3,150.00	-	-

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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)	17	18
City Government of Gingoog, Misamis Oriental		1,697,000.00	-	1,697,000.00	10,000.00	316,000.00	160,000.00	735,000.00	1,221,000.00	10,000.00	316,000.00	160,000.00	735,000.00	1,221,000.00	476,000.00	-	-
Financial Aid for Mimbunga Elem. School (ES)	MOOE 40301030	60,000.00	-	60,000.00		-	60,000.00		60,000.00		-	60,000.00		60,000.00	-	-	-
Financial Aid for Outstanding Teacher Awardees	MOOE 40301030	10,000.00	-	10,000.00	10,000.00		-		10,000.00	10,000.00		-		10,000.00	-	-	-
Financial Aid for Bagubad ES	MOOE 40301030	10,000.00	-	10,000.00		10,000.00	-		10,000.00		10,000.00	-		10,000.00	-	-	-
Financial Aid for Libon ES	MOOE 40301030	20,000.00	-	20,000.00		20,000.00	-		20,000.00		20,000.00	-		20,000.00	-	-	-
Financial Aid for Kalipay NHS	MOOE 40301030	10,000.00	-	10,000.00		10,000.00	-		10,000.00		10,000.00	-		10,000.00	-	-	-
Financial Aid for Tinabalan ES	MOOE 40301030	30,000.00	-	30,000.00		30,000.00	-		30,000.00		30,000.00	-		30,000.00	-	-	-
Financial Aid for Kidahan ES	MOOE 40301030	20,000.00	-	20,000.00			-		-		-	-		-	20,000.00	-	-
Prizes for Eco-Friendly & Sustainable Schools	MOOE 40301030	126,000.00		126,000.00		126,000.00	-		126,000.00		126,000.00	-		126,000.00	-	-	-
Financial Aid for Kipuntos ES	MOOE 40301030	20,000.00		20,000.00			20,000.00		20,000.00		-	20,000.00		20,000.00	-	-	-
Financial Aid for Odongan CS	MOOE 40301030	20,000.00		20,000.00			20,000.00		20,000.00		-	20,000.00		20,000.00	-	-	-
Financial Aid for Pigsalohan ES	MOOE 40301030	20,000.00		20,000.00			-		-		-	-		-	20,000.00	-	-
Financial Aid for Dulag ES	MOOE 40301030	20,000.00		20,000.00			-		-		-	-		-	20,000.00	-	-
Financial Aid for DRBCS (purchase of TV)	MOOE 40301030	25,000.00		25,000.00		25,000.00			25,000.00		25,000.00	-		25,000.00	-	-	-
Financial Aid for Kalipay NHS	MOOE 40301030	26,000.00		26,000.00				26,000.00	26,000.00		-	-	26,000.00	26,000.00	-	-	-
Financial Aid for Binalakan ES	MOOE 40301030	20,000.00		20,000.00		20,000.00			20,000.00		20,000.00	-		20,000.00	-	-	-
Financial Aid for Bal-ason NHS	MOOE 40301030	20,000.00		20,000.00		20,000.00			20,000.00		20,000.00	-		20,000.00	-	-	-
Financial Aid for Jacinto Malimas NHS	MOOE 40301030	40,000.00		40,000.00		40,000.00			40,000.00		40,000.00	-		40,000.00	-	-	-
Financial Aid for Kisendi NHS	MOOE 40301030	15,000.00		15,000.00		15,000.00			15,000.00		15,000.00	-		15,000.00	-	-	-
Financial Aid for Tinulogan ES	MOOE 40301030	20,000.00		20,000.00			20,000.00		20,000.00		-	20,000.00		20,000.00	-	-	-
Financial Aid for AAMES	MOOE 40301030	10,000.00		10,000.00					-		-	-		-	10,000.00	-	-
Financial Aid for Kibuging ES	MOOE 40301030	10,000.00		10,000.00					-		-	-		-	10,000.00	-	-
Financial Aid for DRBCS	MOOE 40301030	40,000.00		40,000.00			40,000.00		40,000.00		40,000.00	-		40,000.00	-	-	-
Financial Aid for Sioan IS	MOOE 40301030	50,000.00		50,000.00				50,000.00	50,000.00				50,000.00	50,000.00	-	-	-
Financial Aid for Hindangon ES	MOOE 40301030	20,000.00		20,000.00					-					-	20,000.00	-	-
Financial Aid for Baliguihan IS	MOOE 40301030	50,000.00		50,000.00				50,000.00	50,000.00				50,000.00	50,000.00	-	-	-
Financial Aid for San Luis NHS	MOOE 40301030	15,000.00		15,000.00					-					-	15,000.00	-	-
Financial Aid for BACKKISMI NHS	MOOE 40301030	45,000.00		45,000.00				45,000.00	45,000.00				45,000.00	45,000.00	-	-	-
Financial Aid for Pangasihan ES	MOOE 40301030	10,000.00		10,000.00				10,000.00	10,000.00				10,000.00	10,000.00	-	-	-
Financial Aid for Libon ES	MOOE 40301030	25,000.00		25,000.00				25,000.00	25,000.00				25,000.00	25,000.00	-	-	-
Financial Aid for GCCNHS	MOOE 40301030	330,000.00		330,000.00				330,000.00	330,000.00				330,000.00	330,000.00	-	-	-
Financial Aid for Malibud CS	MOOE 40301030	30,000.00		30,000.00				30,000.00	30,000.00				30,000.00	30,000.00	-	-	-
Financial Aid for BACKKISMI NHS	MOOE 40301030	10,000.00		10,000.00				10,000.00	10,000.00				10,000.00	10,000.00	-	-	-
Financial Aid for Anahaw ES	MOOE 40301030	20,000.00		20,000.00					-					-	20,000.00	-	-
Financial Aid for Sangalan IS	MOOE 40301030	45,000.00		45,000.00				63,000.00	63,000.00					-	(18,000.00)	-	-
Financial Aid for Bal-ason CS	MOOE 40301030	7,000.00		7,000.00					-					-	7,000.00	-	-
Financial Aid for Eustaquio Teneza ES	MOOE 40301030	10,000.00		10,000.00					-					-	10,000.00	-	-
Financial Aid for Lawaan ES	MOOE 40301030	63,000.00		63,000.00				10,000.00	10,000.00				63,000.00	63,000.00	53,000.00	-	-
Financial Aid for Pandadacacen ES	MOOE 40301030	10,000.00		10,000.00					-					-	10,000.00	-	-
Financial Aid for San Juan CS	MOOE 40301030	20,000.00		20,000.00				6,000.00	6,000.00					-	14,000.00	-	-
Financial Aid for ALS	MOOE 40301030	10,000.00		10,000.00					-				10,000.00	10,000.00	10,000.00	-	-
Financial Aid for Mamaran ES	MOOE 40301030	5,000.00		5,000.00					-					-	5,000.00	-	-
Financial Aid for Murrallon IS	MOOE 40301030	6,000.00		6,000.00					-				6,000.00	6,000.00	6,000.00	-	-
Financial Aid for Impaluhod ES	MOOE 40301030	5,000.00		5,000.00					-					-	5,000.00	-	-
Financial Aid for Taton IS	MOOE 40301030	5,000.00		5,000.00				20,000.00	20,000.00					-	(15,000.00)	-	-
Financial Aid for Baybay ES	MOOE 40301030	5,000.00		5,000.00				25,000.00	25,000.00					-	(20,000.00)	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
For the Quarter Ended December 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/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
Financial Aid for Mimpaki IS	MOOE	40301030		5,000.00					-					-	5,000.00	-	-
Financial Aid for Sloan IS	MOOE	40301030		20,000.00					-				20,000.00	20,000.00	20,000.00	-	-
Financial Aid for Brgy 18-A ES	MOOE	40301030		25,000.00				15,000.00	15,000.00				25,000.00	25,000.00	10,000.00	-	-
Financial Aid for Impaluhod ES	MOOE	40301030		10,000.00					-					-	10,000.00	-	-
Financial Aid for Binakalan ES	MOOE	40301030		20,000.00					-					-	20,000.00	-	-
Financial Aid for Pigsalohan IS	MOOE	40301030		15,000.00					-				15,000.00	15,000.00	15,000.00	-	-
Financial Aid for San Luis NHS	MOOE	40301030		15,000.00					-					-	15,000.00	-	-
Financial Aid for Talon IS	MOOE	40301030		20,000.00					-					-	20,000.00	-	-
Financial Aid for SDO Christmas Day	MOOE	40301030		24,000.00					-					-	24,000.00	-	-
Financial Aid for Dukkakaan IS	MOOE	40301030		50,000.00					-					-	50,000.00	-	-
Financial Aid for Civolet IS	MOOE	40301030		25,000.00					-					-	25,000.00	-	-
Financial Aid for PESPA Year-End	MOOE	40301030		30,000.00					-					-	30,000.00	-	-
Financial Aid for Nonteaching Activity	MOOE	40301030		30,000.00					-					-	30,000.00	-	-
Financial Aid for Agay-ayan ES	MOOE	40301030		20,000.00				20,000.00	20,000.00				20,000.00	20,000.00	-	-	-
National Nutrition Council				7,000.00		5,000.00		2,000.00	7,000.00		5,000.00		2,000.00	7,000.00	15,000.00		
Prize Short Film Making	MOOE	40301030		5,000.00		5,000.00			5,000.00		5,000.00			5,000.00	-	-	-
Fund for the Short Film Contest Cash Prize	MOOE	40301030		2,000.00				2,000.00	2,000.00				2,000.00	2,000.00	15,000.00	-	-
Region XI				9,914,750.00		921,470.00	7,254,470.00	1,042,040.00	9,217,980.00		921,470.00		5,518,034.12	6,439,504.12	696,770.00		2,778,475.88
Provincial Government of Davao Oriental				1,105,000.00		921,470.00		128,343.00	1,049,813.00		921,470.00		128,343.00	1,049,813.00	55,187.00		
World Teacher's Day Celebration	MOOE	29999990		30,000.00		30,000.00			30,000.00		30,000.00			30,000.00	-	-	-
Provincial MEET	MOOE	29999990		1,000,000.00		891,470.00		53,343.00	944,813.00		891,470.00		53,343.00	944,813.00	55,187.00	-	-
Financial Assistance for Tarragona District	MOOE	29999990		75,000.00				75,000.00	75,000.00				75,000.00	75,000.00	-	-	-
City Government of Digos, Davao del Sur				8,809,750.00			7,254,470.00	913,697.00	8,168,167.00				5,389,691.12	5,389,691.12	641,583.00		2,778,475.88
Special Education Fund	MOOE	50203000		1,300,250.00			277,030.00	850,419.00	1,127,449.00				245,030.00	245,030.00	172,801.00		882,419.00
Special Education Fund	CO	50604000		7,509,500.00			6,977,440.00	63,278.00	7,040,718.00				5,144,661.12	5,144,661.12	468,782.00		1,896,056.88
Region XII (None to Report)																	
Region XIII				7,097,397.95		6,451,376.89	(6,451,376.89)			6,451,376.89	(6,451,376.89)						
Provincial Government of Agusan Del Sur				6,363,110.00		5,943,354.89	(5,943,354.89)			5,943,354.89	(5,943,354.89)						
Honorarium to SEF Volunteers	MOOE	20401010		6,363,110.00		5,943,354.89	(5,943,354.89)			5,943,354.89	(5,943,354.89)						
Municipal Government of Talacogon, Agusan Del Sur				60,000.00		37,528.00	(37,528.00)			37,528.00	(37,528.00)						
Financial Assistance to Del Monte NHS	MOOE	20401040		60,000.00		37,528.00	(37,528.00)			37,528.00	(37,528.00)						
City Government of Bislig, Surigao Del Sur				674,287.95		470,494.00	(470,494.00)			470,494.00	(470,494.00)						
SEF Funded Researches	MOOE	20401010		167,885.72													
SEF - Support to BE LCP	MOOE	20401010		506,402.23		470,494.00	(470,494.00)			470,494.00	(470,494.00)						
CAR (None to Report)																	
NCR (None to Report)																	
CO (None to Report)																	


FAR No. 6


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 For the Quarter Ended December 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/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)	
																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
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		43,248,738.93	(6,817,397.95)	36,431,340.98	7,754,476.89	(2,514,463.89)	9,759,261.16	18,638,118.05	33,637,392.21	7,754,476.89	(2,608,543.89)	9,429,403.15	14,477,419.12	29,052,755.27	2,793,948.77	37,298.94	4,547,338.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		7,509,500.00	-	7,509,500.00	-	-	6,977,440.00	63,278.00	7,040,718.00	-	-	-	5,144,661.12	5,144,661.12	468,782.00	-	1,896,056.88

Prepared by:

 NIDA A. SARANDI
 Administrative Assistant III

Checked by:

 NELIZA G. ADVINCULA
 Accountant III, CROCS

Certified Correct:

 CHOLUTA E. TIONG
 Chief Administrative Officer
 Budget Division

Certified Correct:

 MA. RHUNNA L. CATALAN
 Chief Accountant

Approved By:

 ARMANDO G. RUIZ
 Director IV
 Finance Service

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
For the Quarter Ended December 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/ 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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII		3,876.00	-	3,876.00	-	-	3,876.00	-	3,876.00	-	-	3,876.00	-	3,876.00	-	-	-
Department of Science and Technology Dumaguete City Grant for (Starbooks) "Improving the Learning Environment in Geography Disadvantaged Public Secondary Schools"	MOOE 29999990	3,876.00	-	3,876.00	-	-	3,876.00	-	3,876.00	-	-	3,876.00	-	3,876.00	-	-	-
Region VIII (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X		6,542,945.25	1,017,250.00	7,560,195.25	775,000.00	980,502.91	1,530,320.35	3,080,883.62	6,366,706.88	775,000.00	980,502.91	1,287,320.35	3,284,733.62	6,327,556.88	1,193,488.37	-	39,150.00
Technical Education and Skills Development Authority Misamis Occidental		6,542,945.25	1,017,250.00	7,560,195.25	775,000.00	980,502.91	1,530,320.35	3,080,883.62	6,366,706.88	775,000.00	980,502.91	1,287,320.35	3,284,733.62	6,327,556.88	1,193,488.37	-	39,150.00
RESP in Farm Field School Iligan City	MOOE 40402010	4,205,700.00		4,205,700.00	775,000.00	389,500.00	1,424,875.00	1,616,325.00	4,205,700.00	775,000.00	389,500.00	1,181,875.00	1,859,325.00	4,205,700.00	-	-	-
Grants for the conduct of training and assessment for the following qualifications:																	
Aquaculture	MOOE 40402010	1,111,110.25		1,111,110.25			4,550.00	783,788.25	788,338.25			4,550.00	783,788.25	788,338.25	322,772.00	-	-
Cookery	MOOE 40402010	50,573.00		50,573.00			50,573.00	-	50,573.00			50,573.00	-	50,573.00	-	-	-
Shielded Arc Metal Welding (SMAW)	MOOE 40402010	685,280.00	1,010,650.00	1,695,930.00		147,520.28	42,720.35	641,620.37	831,861.00		147,520.28	42,720.35	641,620.37	831,861.00	864,069.00	-	-
Food Processing	MOOE 40402010	316,880.00		316,880.00		316,832.63	-	-	316,832.63		316,832.63	-	-	316,832.63	47.37	-	-
Bread & Pastry Production (BPP)	MOOE 40402010	173,402.00	6,600.00	180,002.00		126,650.00	7,602.00	39,150.00	173,402.00		126,650.00	7,602.00	-	134,252.00	6,600.00	-	39,150.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
For the Quarter Ended December 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/ 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 XI		856,000.00	-	856,000.00	-	791,400.00	-	-	791,400.00	-	791,400.00	-	-	791,400.00	64,600.00	-	-
City Government of Samal, Davao Del Norte (Island Garden City of Samal)		856,000.00	-	856,000.00	-	791,400.00	-	-	791,400.00	-	791,400.00	-	-	791,400.00	64,600.00	-	-
Donation/Aid to Senior High School CO		856,000.00	-	856,000.00	-	791,400.00	-	-	791,400.00	-	791,400.00	-	-	791,400.00	64,600.00	-	-
Region XII (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office (None to Report)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,546,821.25	1,017,250.00	7,564,071.25	775,000.00	980,502.91	1,534,196.35	3,080,883.62	6,370,582.88	775,000.00	980,502.91	1,291,196.35	3,284,733.62	6,331,432.88	1,193,488.37	-	39,150.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		856,000.00	-	856,000.00	-	791,400.00	-	-	791,400.00	-	791,400.00	-	-	791,400.00	64,600.00	-	-

Prepared by:


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Accountant III, CROCS

Certified Correct:


CHOLITA B. TONG
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Budget Division

Certified Correct:


MA. RHUNNA L. CATALAN
Chief Accountant

Approved By:


ARMANDOC C. RUIZ
Director IV
Finance Service