Department

DEPARTMENT OF EDUCATION

Agency Operating Unit

Provincial Government of Lanao del Norte

MOOE

40301030

Various School's Projects and

Organization Code (UACS) Fund Cluster

Central Office and Regional Offices

6,216,085.00

6,216,085.00

6,216,085.00

6,216,085.00

35,500.00

35,500.00

619,565.00

619,565.00

532,520.00

532,520.00

5,028,500.00

5,028,500.00

6,216,085.00

6,216,085.00

35,500.00

35,500.00

619,565.00

619,565.00

532,520.00

532,520.00

5,028,500.00

5,028,500.00

6,216,085.00

6,216,085.00

		T		Approved Budget				Utilizations					Disbursements				Balances	
Source Agencies and Project	5	UACS Code	Approved Budgeted Revenue/Receipts	Adjustments (Additions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		san san sans s	Unpaid (10-15	Utilizations i) = (17+18)
		Code		Reductions, Modifications/Aug mentation)	Budgeted Revenue	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
egion I (None to Report)		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
egion i (None to Report)		-		-		-	-	•	-	-	-		-					
tegion 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	. 1		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 Subsidy to Tipo Elem. School	MOOE MOOE	20201070 20201070	24,000.00 80,000.00		24,000.00		-	-	24,000.00	24,000.00				24,000.00	24,000.00		-	- :
Subsidy to Luakan Nat'l, High School				-	80,000.00	1	-	-	77,975.00	77,975.00		-		76,575.50	76,575.50	2,025.00	1,399.50	
	MOOE	20201070	20,000.00	-	20,000.00	1	5-0	-	20,000.00	20,000.00				18,928.57	18,928.57	-	1,071.43	
Subsidy to Pilar Elem, School Subsidy to Wakas Elem, School	MOOE MOOE	20201070	300,000.00	0.00	300,000.00	1	-	243,479.50		243,479.50		- 1	233,050,17	-	233,050.17	56,520.50	10,429.33	
Subsidy to Balut Elem, School	MOOE	20201070	200,000.00 500,000,00		200,000,00 500,000,00		-	163,376.06 407.005.60		163,376.06			157,449,84	879	157,449.84	36,623,94	5,926.22	
Bataan Association of	11/002	20201070	300,000,000	-	300,000.00		-	407,000,000	-	407,005,60		1.70	388,533.14	650	388,533.14	92,994.40	18,472.46	
Public School Teachers and Employees Association (BAPSTEA) Training	MOOE	20201070	295,200,00	7-1	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, Pampa			057.500.00													02,000.00		
Scholarship Grant to Students of Malino			957,600.00	•	957,600.00	957,600.00	•		•	957,600.00	957,600.00				957,600.00	•	-	
NHS	MOOE	29999990	957,600.00	-	957,600.00	957,600.00			-	957,600.00	957,600.00		-		957,600.00	-	-	
egion IV-A (None to Report)		1	-	-	-	-					-							
egion IV-B (None to Report)									.			-					-	
egion V (None to Report)			-															
egion VI (None to Report)						- /- /- /- /- /- /- /- /- /- /- /- /- /-												
egion VII (None to Report)					.		-											
egion VIII (None to Report)					. 1									-		•		•
egion IX (None to Report)							_							-		•	-	•
egion X			21 226 700 00	-	04 040 700 5				•	•	-	•	•	•	•	•	•	-
Provincial Government of Camiguin			31,336,790,98 5,131,748.46	280,000.00	31,616,790.98 5,131,748.46	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
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	•		-	3,802,410.45	3,802,410.45	1,329,338.01	-	•
			5,151,140,40		0,101,740.40				3,002,410.45	3,002,410.45		I	1	3,802,410.45	3,802,410.45	1,329,338.01	-	



Department

DEPARTMENT OF EDUCATION

Agency Operating Unit Organization Code (UACS) Fund Cluster

Central Office and Regional Offices

07- Trust Receipts

			Approved Budget				Utilizations			Lancas de la companya		Disbursements				Balances	
Source Agencies and Projects	UACS Code	Approved Budgeted Revenue/Receipts		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		d Utilizations 5) = (17+18) Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	q	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.
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	-	0,040,000.
Division Virtual Sports Competition on June to October 2021	40301030	731,000.52		731,000.52		- 1	131,500.00	468,363.00	599,863.00	-		113,500.00	233,000.00	346,500.00	131,137.52	-	253,363.
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.
SPA Costumes Musical Instrument MOOE Financial Assistance for the expenses	40301030	100,000.00		100,000.00		100,000.00			100,000.00		100,000.00	-		100,000.00	-	-	-
incurred in celebration of World Teachers MOOE Day	40301030	5,000.00	-	5,000.00		5,000.00	-		5,000.00		5,000.00	2		5,000.00	-	-	
Financial Assistance to defray expenses for Research and Development, Repair and Maintenance, Office Furnitures and Equipment, PTO-Misamis Occidental	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	40301030	500,000.00	=	500,000.00			500,000.00		500,000.00		-	500,000.00		500,000.00			20
Financial Assistance for Handsfree 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 Handsfree MOOE Thermal Scanner, TNHS	40301030	20,000.00	-	20,000.00				20,000.00	20,000.00		120		20,000.00	20,000.00	2	-	
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	-	8	2
Financial Assistance to Indigent high school students of Senote NHS for SY MOOE	40301030	71,400.00		71,400.00		71,400.00			71,400.00		71,400.00			71,400.00			
2019-2020: CTO Financial Assistance to Indigent high school students of Dullan IS for SY 2019- MOOF	40301030	58.800,00	60	58,800,00		E9 900 00			50 000 00		50 000 00			F0 000 00			
2020 Financial Assistance to Indigent high	40001030	30,000,00	-	36,600,00		58,800.00	.		58,800.00		58,800.00			58,800.00		•	1
school students of MOSTHS for SY 2019- MOOE 2020	40301030	148,400.00	2	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- MOOE 2020	40301030	56,000.00	-	56,000.00		56,000.00			56,000.00		56,000,00			56,000.00		,	



Department

07- Trust Receipts

Agency Operating Unit Organization Code (UACS) Fund Cluster

DEPARTMENT OF EDUCATION Central Office and Regional Offices

			Approved Budget				Utilizations					Disbursements	12.00			Balances	
Source Agencies and Projects	UACS Code	Approved Budgeted Revenue/Receipts	(Additions, Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Due and	d Utilizations 5) = (17+18) Not Yet Due a
			Modifications/Aug mentation)	Revenue	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Demandable	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 Assistance to Indigent high school students of OCNHS-Villaffor for SY MOOE 2019-2020 Financial Assistance to Indigent high	40301030	65,800.00	87.0	65,800.00		65,800.00	-		65,800.00		65,800.00	-		65,800.00	10 (0.10)		10
school students of Sebucal IS for SY 2019- MOOE 2020 Financial Assistance to Indigent high	40301030	11,900,00		11,900.00		11,900.00			11,900.00		11,900.00	-		11,900.00			
school students of Rizal NHS for SY 2019- MOOE 2020 Financial Assistance to Indigent high	40301030	39,900.00		39,900.00		39,900.00	-		39,900.00		39,900.00			39,900.00		-	
school students of Mobod IS for SYS 2019- MOOE 2020	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 MOOE 2021	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	2		
Financial Assistance for the subscription to a radio station for December 2020; MOOE 3468768	40301030	90,000.00		90,000.00		90,000.00			90,000.00		90,000.00			90,000.00	_		
FA Teen Center MOOE Financial Assistance to Indigent high	40301030	270,000,00		270,000.00		270,000.00	-		270,000.00		270,000.00	-		270,000.00		-	
school students of Rizal NHS for SY 2020- MOOE 2021 Financial Assistance to Indigent high	40301030	44,100,00		44,100.00			44,100.00		44,100.00			44,100.00		44,100.00			
school students of MOSTHS for SY 2020- MOOE 2021	40301030	148,400,00		148,400.00			148,400.00		148,400.00			148,400.00		148,400.00	2		
Financial Assistance to Indigent high school students of OCNHS for SY 2020- MOOE 2021	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 MOOE 2020-2021	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 MOOE projects in 55 schools	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 MOOE 2020-2021 Financial Assistance to Indigent high	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 MOOE 2020-2021 Financial Assistance to Indigent high	40301030	140,000.00		140,000.00			140,000.00		140,000.00			140,000.00		140,000.00		-	
school students of MOBOD IS for SY 2020- MOOE 2021	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	-		



Department

DEPARTMENT OF EDUCATION

Agency Operating Unit Organization Code (UACS) Fund Cluster

Central Office and Regional Offices

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

07- Trust Receipts

		A	Approved Budget				Utilizations					Disbursements				Balances	
Source Agencies and Projects	UACS	Approved Budgeted Revenue/Receipts	Adjustments (Additions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				d Utilizations 5) = (17+18)
- Indiana and Indiana	Code		Reductions, Modifications/Aug mentation)	Budgeted Revenue	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unutilized Budget	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 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	,,,	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		288,250.00			
Financial Assistance to Indigent high school students of SENOTE NHS for SY MOOE 2020-2021	40301030	63,000.00		63,000.00			63,000.00		63,000.00			63,000.00		63,000.00			
Financial Assistance from Brgy Poblacion 1 MOOE for brigada eskwela of MONHS	40301030	10,000.00		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	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	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	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	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	200,000.00	341		21
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	259,000.00			
Municipality of Initao, Misamis Oriental		158,160.00		158,160.00				158,085,00	450 005 00		0,		100 500 00	400 500 00			
Fund for the School's WinS Program MOOE	40301030	20,000.00		20,000.00				19,925.00	158,085.00 19,925.00				139,529.00	139,529.00	75.00		18,556.0
Fund for School's Handwashing Facility & MOOE	40301030	138,160.00		138,160.00			-	138,160.00	138,160.00			:	19,925.00 119,604.00	19,925.00 119,604.00	75.00	-	18,556.0
Municipality of Medina, Misamis Oriental		30,000.00	15,000,00	45,000,00				43,900.60	43,900.60				43,900,60	43,900,60	1,099.40		
Fund for School Repair MOOE	40301030	30,000.00	15,000.00	45,000.00			10.	43,900.60	43,900.60			-	43,900.60	43,900.60	1,099.40	- :	
Municipality of Laguindingan, Misamis Oriental		5,000.00		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	-	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	s	2,000,00	-	2,000.00													
Oriental Fund for Kahayag Village Program MOOE	40301030	2,000.00		2,000.00	•					-	-	•	•	-	2,000.00	•	
	40301030	2,000.00		2,000.00				•				•			2,000.00	-	
Brgy. Sugbongcogon, Municipality of Tagoloan, Misamis Oriental		5,000.00	-	5,000.00		2		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	5,000.00	1.50	-	
Professional Regulation Commission		13,700.00		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		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					-					-	3,150.00	-	
Fund for Expenses during CSC exam															3,130.00	-	



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DEPARTMENT OF EDUCATION

07- Trust Receipts

Department Agency Operating Unit Organization Code (UACS) Fund Cluster

Central Office and Regional Offices

				Approved Budget				Utilizations					Disbursements				Balances	
		1	Approved Budgeted	Adjustments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Utilizations
Source Agencies and Projects		UACS	Revenue/Receipts	(Additions,		50	15W(210W(3210		1014/270001012		800.7500.00		117.77.71					i) = (17+18)
•		Code		Reductions,	Budgeted	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unutilized Budget	Due and	Not Yet Due ar
				Modifications/Aug	Revenue	March 31	June 30	Sept 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	0-00-00		Demandable	Demandable
1		2	3	mentation)	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
	6725			,						10-(0171013)	"	12	13	14	13-(11+12+13+14)	10-(3-10)	- 1/	10
Ity Government of Gingoog, Misamis Orie Financial Aid for Mimbunga Elem, School	ental	1	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	-	
(ES)	MOOE	40301030	60,000.00	-	60,000.00	1	-	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		170		10,000.00	10,000.00				10,000.00	150		
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	1	20,000.00	-		20,000.00		20,000.00			20,000.00		-	1)
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 Kidahon ES	MOOE	40301030	20,000.00		20,000.00											20,000.00		
Prizes for Eco-Friendly & Sustainable	MOOE	40301030	126,000,00		126,000.00	1	126.000.00			126,000.00		126,000.00			126,000.00			
Schools Financial Aid for Kipuntos ES	MOOE	40301030	20,000.00			1	.20,000.00	00 000										
Financial Aid for Odiongan CS	MOOE	40301030	20,000.00		20,000.00		1	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		20,000.00			20,000.00		20,000.00		-	
Financial Aid for Dulag ES	MOOE	40301030	20,000.00		20,000.00		1			-		:				20,000.00 20,000.00	-	
	MOOE	40301030	25,000.00		25,000.00		25,000.00			25.000.00		25.000.00			25,000.00	20,000.00		
Financial Aid for Kalipay NHS	MOOE	40301030	26,000.00		26,000.00		25,000.00		26,000.00	26,000.00		25,000.00		26,000.00	26,000.00		0.50	
Financial Aid for Binakalan ES	MOOE	40301030	20,000.00		20,000.00		20.000.00		20,000.00	20,000.00		20.000.00	-	26,000.00	20,000.00			
Financial Aid for Bal-ason NHS	MOOE	40301030	20,000.00	1	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		0.50	
Financial Aid for Kisandi NHS	MOOE	40301030	15.000.00		15,000.00		15,000.00			15.000.00		15.000.00			15,000.00	200	10.70	
Financial Aid for Tinulongan ES	MOOE	40301030	20,000,00		20,000,00		15,000.00	20,000,00		20,000,00		15,000.00	20.000.00		20,000.00	-		
Financial Aid for AAMES	MOOE	40301030	10,000,00		10,000.00			20,000,00		20,000.00			20,000.00		20,000.00	10,000,00		
Financial Aid for Kibuging ES	MOOE	40301030	10,000,00		10,000,00			1	1							10,000,00		
Financial Aid for DRBCS	MOOE	40301030	40,000.00		40,000.00			40,000,00		40,000.00	1		40,000.00		40,000.00	10,000,00		
Financial Aid for Sioan IS	MOOE	40301030	50,000,00		50,000,00			40,000.00	50,000,00	50,000.00			40,000,00	50,000,00	50,000,00			
Financial Aid for Hindangon ES	MOOE	40301030	20.000.00		20.000.00			1	50,000,00	50,000,00				00,000,00	30,000.00	20,000,00		
Financial Aid for Baliguihan IS	MOOE	40301030	50,000,00		50,000,00		4	1	50,000.00	50,000.00				50,000.00	50,000.00	20,000.00	833	
Financial Aid for San Luis NHS	MOOE	40301030	15,000,00		15,000,00				00,000.00	00,000.00				00,000,00	- 00,000.00	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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
	MOOE	40301030	10,000.00		10,000.00				10,000.00	10,000.00				10,000,00	10,000,00			
	MOOE	40301030	25,000.00		25,000.00		3		25,000,00	25,000,00		- 1		25,000,00	25,000.00		2-2	
	MOOE	40301030	330,000,00		330,000.00				330,000,00	330,000,00		1		330,000,00	330,000.00			
	MOOE	40301030	30,000.00		30,000.00				30,000.00	30,000.00				30,000.00	30,000.00			
	MOOE	40301030	10,000.00		10,000.00				10,000.00	10,000.00				10,000.00	10,000.00			
	MOOE	40301030	20,000.00		20,000.00				20/20/20/20	-					-	20,000.00	828	
	MOOE	40301030	45,000.00		45,000.00				63,000.00	63,000.00					9	(18,000.00)	526	
	MOOE	40301030	7,000.00		7,000.00				32-22-03-03-03-03-03-03-03-03-03-03-03-03-03-		1				2	7,000.00	-	
	MOOE	40301030	10,000.00		10,000.00	1	14			-						10,000.00	130	
	MOOE	40301030	63,000.00		63,000.00				10,000.00	10,000.00				63,000.00	63,000.00	53,000.00	100	
	MOOE	40301030	10,000.00		10,000.00				007777000	-						10,000.00	9.50	
	MOOE	40301030	20,000.00		20,000.00	1			6,000.00	6,000.00						14,000.00	195	
	MOOE	40301030	10,000.00		10,000.00					0.00				10,000.00	10,000.00	10,000.00	1.0	
	MOOE	40301030	5,000.00		5,000.00					2.50						5,000.00	0.00	
	MOOE	40301030	6,000.00		6,000.00	1				-				6,000.00	6,000.00	6,000.00	-	
	MOOE	40301030	5,000.00		5,000.00					•					-	5,000.00	0.20	
	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)	-	



Department Agency Operating Unit Organization Code (UACS) Fund Cluster

DEPARTMENT OF EDUCATION Central Office and Regional Offices

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

07- Trust Receipts

				Approved Budget		/		Utilizations					Disbursements				Balances	
			Approved Budgeted	Adjustments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid	Utilizations
Source Agencies and Projects	5	UACS	Revenue/Receipts	(Additions,	10	020002000		2000	200		2010000000000	5333953535355	100000000000000000000000000000000000000	1. Maria Tapania			(10-1	5) = (17+18)
19 0 m		Code		Reductions,	Budgeted	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unutilized Budget	Due and	Not Yet Due and
				Modifications/Aug mentation)	Revenue	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Demandable	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 Minpakiki IS	MOOE	40301030	5,000.00		5,000.00										-	5,000.00	-	
Financial Aid for Sioan IS	MOOE	40301030	20,000.00		20,000.00	1	1							20,000.00	20,000.00	20,000.00		
Financial Aid for Brgy 18-A ES	MOOE	40301030	25,000.00		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			1	01.01.04.03.03.03.03.03.03.03.03.03.03.03.03.03.	-			1			10,000.00		
Financial Aid for Binakalan ES	MOOE	40301030	20,000.00		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	15,000.00		
Financial Aid for San Luis NHS	MOOE	40301030	15.000.00		15,000.00									10,000.00	10,000.00	15,000.00	0.1	
Financial Aid for Talon IS	MOOE	40301030	20.000.00		20,000.00											20,000.00	-	
Financial Aid for SDO Christmas Day	MOOE	40301030	24.000.00		24,000.00											24,000.00		-
Financial Aid for Dukdokaan IS	MOOE	40301030	50.000.00		50,000.00		1									50,000,00		-
Financial Aid for Civoleg IS	MOOE	40301030	25.000.00		25,000.00		1		1	- 1								-
Financial Aid for PESPA Year-End	MOOE	40301030	30.000.00				1								-	25,000.00	-	-
Financial Aid for Nonteaching Activity	MOOE	40301030	30,000,00		30,000.00		1									30,000.00		7
					30,000.00		1			-						30,000.00	5.	2
Financial Aid for Agay-ayan ES	MOOE	40301030	20,000.00		20,000.00				20,000.00	20,000.00				20,000.00	20,000.00	0.52	•	=
National Nutrition Council			7,000.00	15,000.00	22,000.00		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	-		5,000.00	-		-
Fund for the Short Film Contest Cash Pri	ze MOOE	40301030	2,000.00	15,000.00	17,000.00		-	-	2,000,00	2,000.00		-		2,000.00	2,000.00	15,000.00		
1																		
gion XI			9,914,750.00		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		2,778,475.8
Provincial Government of Davao Oriental			1,105,000.00		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		7	30,000.00		30,000.00	-		30,000.00		-	
Provincial MEET	MOOE	29999990	1,000,000.00		1,000,000.00	14	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 Distric	ct MOOE	29999990	75,000.00	2	75,000.00		-	-	75,000.00	75,000.00		-		75,000.00	75,000.00	-		
City Government of Digos, Davao del Sur																		
		50203000	8,809,750.00		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		2,778,475.8
Special Education Fund	MOOE	50205000	1,300,250.00	-	1,300,250.00			277,030.00	850,419.00	1,127,449.00				245,030.00	245,030.00	172,801.00		882,419.0
Special Education Fund	CO	50604000	7,509,500.00	-	7,509,500.00	-	1	6,977,440.00	63,278.00	7,040,718.00				5,144,661.12	5,144,661.12	468,782.00		1,896,056.8
ion XII (None to Report)																		
gion XIII			7,097,397.95	(7,097,397.95)		6,451,376,89	(6.451,376,89)				2 454 972 99	(0.454.070.00)						
Provincial Government of Agusan Del Su	,	-	6,363,110.00	(6,363,110.00)		5,943,354,89	(5.943.354.89)				6,451,376.89	(6,451,376.89)		•		-		-
Honorarium to SEF Volunteers	MOOE	20401010	6.363.110.00								5,943,354.89	(5,943,354.89)						
Totolatian to SET Volunteers	MUUE	20401010	6,363,110,00	(6,363,110.00)	-	5,943,354.89	(5,943,354.89)	-			5,943,354.89	(5,943,354.89)	-					
Municipal Government of Talacogon, Agu	ısan Del Sur		60,000.00	(60,000.00)		37,528.00	(37,528.00)				37,528.00	(37,528.00)				1.0		
Financial Assistance to Del Monte NHS	MOOE	20401040	60,000.00	(60,000.00)		37,528.00	(37,528.00)	1-			37,528.00	(37,528.00)			12	70	120	
				35 37 375230							7000000000							
City Government of Bislig, Surigao Del Si	ur		674,287.95	(674,287.95)		470,494.00	(470,494.00)				470,494.00	(470,494.00)						
SEF Funded Researches	MOOE	20401010	167,885,72	(167,885.72)	-	-	- 1	-			- 1	-	-	•.				
SEF - Support to BE LCP	MOOE	20401010	506,402.23	(506,402.23)	-	470,494.00	(470,494.00)	-		-	470,494.00	(470,494.00)			-	-		
R (None to Report)			-		-											-		
(None to Report)									7,-12				96					
. Inolie to Report		-				•			•		•		•					•



				PTATEMENT	OF ARRESONED BUILD	OFT LITH IZATIONS	DIODUDOEMENTO	ND DAI ANOSO SOD	TRUCT DESCRIPTS							FAR No. 6
				STATEMENT	OF APPROVED BOD				TRUST RECEIPTS							
											l				ths)	
		Approved Budget				Utilizations					Disbursements				Balances	
UACS Code	Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Aug	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 5) = (17+18) Not Yet Due and Demandable
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
	43,248,738.93 - 7,509,500.00	(6,817,397.95) 	36,431,340.98 - 7,509,500.00	- 7,754,476,89 - -	(2,514,463.89) - -	9,759,261.16 - 6,977,440.00	- 18,638,118.05 - 63,278.00	33,637,392.21 - 7,040,718.00	7,754,476.89	(2,608,543,89)	9,429,403.15	14,477,419.12 5,144,661.12	29,052,755,27 - 5,144,661.12	2,793,948.77 - 468,782.00	37,298.94 - -	4,547,338.00 - 1,896,056.88
MOOE 43,248,738.93 (6,817,397.95) 36,431,340.98 Fin Exp.(if applicable)						OLITAY, HONE of Administrative Office	per		M/	A. RHUNNA L CATAL	AN		Al	RMANDO G. RUIZ		
	ce and Receipts UACS Code	UACS Code Approved Budgeted Revenue/Receipts 2 3 43,248,738.93 7,509,500.00 Checked	Approved Budget Approved Budgetad Revenue/Receipts Approved Budgetad Revenue/Receipts (Additions, Reductions, Modifications/Aug mentation). 43,248,738.93 (6,817,397,95) 7,509,500.00 (6,817,397,95) Checked by:	Approved Budget	NT OF EDUCATION 20 and Regional Offices Approved Budget Adjustments Budgeted March 31 Ending March 31	NT OF EDUCATION to and Regional Offices Coeipts Approved Budget Approved Budgeted Adjustments Adjusted (Additions, Reductions, Modifications/Aug Revenue March 31 June 30 2 3 5 5 134-041 6 7 A3,248,738,93 (6,817,397,93) 36,431,340,98 7,754,476,89 (2,514,463,89) 7,509,500,00 7,509,500,00 Certified Correct: NELIZA G. ADVINCULA Accountant III, CROCS Ch	NT OF EDUCATION te and Regional Offices Celipts Approved Budget Approved Budget Approved Budgeted Adjustments Adjusted (Additions, Reductions, Modifications/Aug Revenue March 31 June 30 Sept. 30 2 3 4 43,248,738.93 (6,817,397.95) 36,431,340.98 7,754,476.89 (2,514,463.89) 9,759,261.16 7,509,500.00 Checked by: Certified Correct: NELIZA G. ADVINCULA Accountant III, CROCS Ciricial Addininstrative Office Ciri	NT OF EDUCATION te and Regional Offices Celipts Approved Budget Approved Budget Approved Budgeted Approved Budgeted Approved Budgeted Approved Budgeted Approved Budgeted Adjustments Approved Budgeted Budgeted Ending Ending Ending Ending Dec. 31 Dec. 31 43.248,738.93 (6,817,397.95) 36,431,440.98 7,754,476.89 (2,514,463.89) 9,759,261.16 18,638,118.05 7,509,500.00 Checked by: Certified Correct: NELIZA G. ADVINCULA Accountant III. CROCS Chief Applinistrative Officer	For the Quarter Ended December 31, 2021 NT OF EDUCATION ce and Regional Offices ceipts Approved Budgeted Adjustments Adjusted 1st Quarter 2nd Quarter 3rd Quarter 4th Q	NT OF EDUCATION Ce and Regional Offices	NT OF EDUCATION to and Regional Offices Approved Budget Appro	NT OF EDUCATION 20 and Regional Offices Celebra Celebra	NT OF EDUCATION 20 and Regional Offices	NT OF EDUCATION Inter-Agency Fund To Fe DUCATION Inter-Agency Fund To Fe DucAtio	Tot EDUCATION Ear and Regional Offices Earling Ending Ending	## Approved Budgeted

Department Agency

DEPARTMENT OF EDUCATION Central Office and Regional Offices

Operating Unit

Organization Code (UACS) Fund Cluster

07- Trust Receipts

		A	pproved Budget				Utilizations					Disbursement	s			Balances	
Source Agencies and Projects	UACS Code	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		Utilizations = (17+18) Not Yet D and Demanda
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)					(.			9,50	•						-		
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		3,876.00 3,876.00			3,876.00 3,876.00	-	3,876.00 3,876.00	-	-	
Region VIII (None to Report)		-		<u>.</u>		-		-	•		-	-	-		-	-	
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
Technical Education and Skills Development Authority		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
Misamis Occidental RESP in Farm Field School MOOE Iligan City	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	-	-	8
Grants for the conduct of training and assessment for the follow	ing qualification	ons:															
Aquaculture MOOE Cookery MOOE	40402010 40402010	1,111,110.25 50,573.00		1,111,110.25 50,573.00			4,550.00 50,573.00	783,788.25	788,338.25 50,573.00		22.200	4,550.00 50,573.00	783,788.25	788,338.25 50,573.00	322,772.00	:	
Shielded Arc Metal Wedling (SMAW) MOOE Food Processing MOOE Bread & Pastry Production (RPP) MOOE	40402010 40402010	685,280.00 316,880.00	1,010,650.00	1,695,930.00 316,880.00		147,520.28 316,832.63	42,720.35	641,620.37	831,861.00 316,832.63		147,520.28 316,832.63	42,720.35	641,620.37	831,861.00 316,832.63	864,069.00 47.37	-	20.45
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	1	126,650.00	7,602.00	-	134,252.00	6,600.00	-	39,15



FAR No. 6

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

Department Agency

DEPARTMENT OF EDUCATION Central Office and Regional Offices Inter-Agency Fund Transfer Grants and Donations (Less than 12 months)

Operating Unit

Fund Cluster

Organization Code (UACS)

07- Trust Receipts

			A	pproved Budget				Utilizations					Disbursemen	ts			Balances	
Source	ce Agencies and Projects	UACS Code	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		Utilizations) = (17+18) Not Yet Duand and Demandabl
	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		
	Samal, Davao Del Norte (Island Garden City o	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 Se	enior High School CO		856,000.00		856,000.00	•	791,400.00		-	791,400.00	-3	791,400.00		-	791,400.00	64,600.00	-	-
Region XII	(None to Report)											-			-			
Region XIII	(None to Report)														7-8			
CAR	(None to Report)				-													
ICR	(None to Report)																	:
entral Office	(None to Report)			-	-				_						-			
GRAND TOTAL																		
	PS MOOE Fin Exp.(if applicable)		- 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
	CO		856,000.00		856,000.00	-	791,400.00	-		791,400.00		791,400.00			791,400.00	64,600.00		

Prepared by:

Checked by:

Certified Correct:

Certified Correct:

Approved By:

NELIZA GIADVINCULA Accountant III, CROCS

Chief Administrative Officer Budget Division

MA. RHUNNA L. CATALAN Chief Accountant

Director IV Finance Service