

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
For the Quarter Ended March 31, 2022

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
Region I (None to Report)																	
Sub-Total																	
Region II (None to Report)																	
Sub-Total																	
Region III																	
<i>Department of Science and Technology</i>		1,058,400.00	-	1,058,400.00	-	-	-	-	-	-	-	-	-	-	1,058,400.00	-	-
Assistance to Various Schools MOOE 20201050		1,058,400.00	-	1,058,400.00	-	-	-	-	-	-	-	-	-	-	1,058,400.00	-	-
<i>Provincial Government of Bataan</i>		139,929.00	-	139,929.00	-	-	-	-	-	-	-	-	-	-	139,929.00	-	-
Subsidy to Orani National High School MOOE 20201070		62,829.00	-	62,829.00	-	-	-	-	-	-	-	-	-	-	62,829.00	-	-
Subsidy to Tipo Elem. School MOOE 20201070		77,100.00	-	77,100.00	-	-	-	-	-	-	-	-	-	-	77,100.00	-	-
<i>Municipal Government of Mexico, Pampanga</i>		957,600.00	-	957,600.00	957,600.00	-	-	-	957,600.00	957,600.00	-	-	-	957,600.00	-	-	
Scholarship Grant to Students of Malino National High School MOOE 29999990		957,600.00	-	957,600.00	957,600.00	-	-	-	957,600.00	957,600.00	-	-	-	957,600.00	-	-	
Sub-Total		2,155,929.00	-	2,155,929.00	957,600.00	-	-	-	957,600.00	957,600.00	-	-	-	957,600.00	1,198,329.00	-	-
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 Misamis Oriental</i>		15,512,600.00	-	15,512,600.00	15,512,600.00	-	-	-	15,512,600.00	15,512,600.00	-	-	-	15,512,600.00	-	-	
Fund for the Provincial Cash Assistance for Research Incentive MOOE 40301030		15,512,600.00	-	15,512,600.00	15,512,600.00	-	-	-	15,512,600.00	15,512,600.00	-	-	-	15,512,600.00	-	-	
<i>Provincial Government of Lanao del Norte</i>		82,500.00	-	82,500.00	82,500.00	-	-	-	82,500.00	82,500.00	-	-	-	82,500.00	-	-	
Various School's Projects and Improvements MOOE 40301030		82,500.00	-	82,500.00	82,500.00	-	-	-	82,500.00	82,500.00	-	-	-	82,500.00	-	-	

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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	
Region X																		
<i>Provincial Government of Misamis Occidental</i>																		
Procurement of English Reading KIT (ERK)	MOOE	40301030	15,396,199.00	-	15,396,199.00	396,199.00	-	-	-	396,199.00	396,199.00	-	-	-	396,199.00	15,000,000.00	-	-
Procurement of Various Equipment	MOOE	40301030	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	15,000,000.00	-	-
Procurement of 2 Binding Machine for TNHS	MOOE	40301030	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
Workplace Wellness Program Equipments	MOOE	40301030	270,199.00	-	270,199.00	270,199.00	-	-	-	270,199.00	270,199.00	-	-	-	270,199.00	-	-	-
Procurement of 2 Sets of Computer Printer for TNHS	MOOE	40301030	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
<i>City Government of Gingoog, Misamis Oriental</i>																		
Financial Aid for Various Schools	MOOE	40301030	178,000.00	-	178,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	78,000.00	-	-
Sub-Total			31,169,299.00	-	31,169,299.00	16,091,299.00	-	-	-	16,091,299.00	16,091,299.00	-	-	-	16,091,299.00	15,078,000.00	-	-
Region XI (None to Report)																		
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			33,325,228.00	-	33,325,228.00	17,048,899.00	-	-	-	17,048,899.00	17,048,899.00	-	-	-	17,048,899.00	16,276,329.00	-	-
Fin Exp. (if applicable)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

NIDA A. SARANDI
Administrative Assistant III

Checked by:

NELIZA G. ADVINCULA
Accountant III, CROCS

Certified Correct:

CHOLITA F. TIONG
Chief Administrative Officer
Budget Division

Certified Correct:

MA. RHUNNA L. CATALAN
Chief Accountant

Approved By:

ARMANDO V. RUIZ
Director IV
Finance Service

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
For the Quarter Ended March 31, 2022

FAR No. 6

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Sub-Total																	
Region V (None to Report)																	
Sub-Total																	
Region VI (None to Report)																	
Sub-Total																	
Region VII																	
Department of Science and Technology		20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Dumaguete City																	
Grant Aid for Starbooks "Improving the Learning Environment in Geography Disadvantaged Public Secondary Schools"	MOOE 29999990	20,000.00		20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Sub-Total		20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Region VIII (None to Report)																	
Sub-Total																	
Region IX (None to Report)																	
Sub-Total																	
Region X																	
Technical Education and Skills Development Authority		653,886.91	-	653,886.91	614,736.91	-	-	-	614,736.91	614,736.91	-	-	-	614,736.91	39,150.00	-	-
Misamis Occidental																	
Assessment Fee of 2021 TTSP in driving NC II	MOOE 40402010	24,816.00		24,816.00	24,816.00				24,816.00	24,816.00				24,816.00	-	-	-
Iligan City																	
Grants for the Conduct of Training and Assessment for the following Qualifications:																	
Shielded Arc Metal Welding (SMAW)	MOOE 40402010	39,150.00		39,150.00											39,150.00	-	-
Bread & Pastry Production (BPP)	MOOE 40402010	36,608.86		36,608.86	36,608.86				36,608.86	36,608.86				36,608.86	-	-	-
Agricultural	MOOE 40402010	553,312.05		553,312.05	553,312.05				553,312.05	553,312.05				553,312.05	-	-	-
Sub-Total		653,886.91	-	653,886.91	614,736.91	-	-	-	614,736.91	614,736.91	-	-	-	614,736.91	39,150.00	-	-

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Central Office (None to Report)																	
Sub-Total																	
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		673,886.91	-	673,886.91	614,736.91	-	-	-	614,736.91	614,736.91	-	-	-	614,736.91	59,150.00	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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