

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
For the Quarter Ended September 30, 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	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)																	
Sub-Total																	
Region II (None to Report)																	
Sub-Total																	
Region III																	
<b>Department of Science and Technology</b>		<b>1,058,400.00</b>	<b>-</b>	<b>1,058,400.00</b>	<b>-</b>	<b>1,019,200.00</b>	<b>-</b>	<b>-</b>	<b>1,019,200.00</b>	<b>-</b>	<b>1,019,200.00</b>	<b>-</b>	<b>-</b>	<b>1,019,200.00</b>	<b>39,200.00</b>	<b>-</b>	<b>-</b>
SDO Bataan																	
Assistance to Various Schools	MOOE 20201050	1,058,400.00	-	1,058,400.00		1,019,200.00			1,019,200.00		1,019,200.00			1,019,200.00	39,200.00	-	-
<b>Provincial Government of Bataan</b>		<b>5,197,377.00</b>	<b>-</b>	<b>5,197,377.00</b>	<b>-</b>	<b>560,079.00</b>	<b>80,838.00</b>	<b>-</b>	<b>640,917.00</b>	<b>-</b>	<b>560,079.00</b>	<b>80,838.00</b>	<b>-</b>	<b>640,917.00</b>	<b>4,556,460.00</b>	<b>-</b>	<b>-</b>
SDO Bataan																	
Subsidy to Various Schools	MOOE 20201070	180,767.00	-	180,767.00		139,929.00	40,838.00		180,767.00		139,929.00	40,838.00		180,767.00	-	-	-
Fund Transfer to SDO Bataan for Hosting in the 3rd Regional MANCOM	MOOE 20201070	297,650.00	-	297,650.00		297,650.00			297,650.00		297,650.00			297,650.00	-	-	-
Fund Transfer to SDO Bataan for attending the Brigada Eskwela in Iloilo Convention	MOOE 20201070	122,500.00	-	122,500.00		122,500.00			122,500.00		122,500.00			122,500.00	-	-	-
Fund transfer to SDO Bataan for Division Federated Parents- Teachers Association for the 2022 Capacity Building for Division FPTA Com Strategic Plan	MOOE 20201070	185,000.00	-	185,000.00					-					-	185,000.00	-	-
Fund transfer to SDO Bataan for Division Orientation on the Implementation of Educhild Parenting Program	MOOE 20201070	101,460.00	-	101,460.00					-					-	101,460.00	-	-
Subsidy to 208 schools for Brigada Eskwela	MOOE 20201070	4,310,000.00	-	4,310,000.00			40,000.00		40,000.00			40,000.00		40,000.00	4,270,000.00	-	-
Sub-Total		<b>6,255,777.00</b>	<b>-</b>	<b>6,255,777.00</b>	<b>-</b>	<b>1,579,279.00</b>	<b>80,838.00</b>	<b>-</b>	<b>1,660,117.00</b>	<b>-</b>	<b>1,579,279.00</b>	<b>80,838.00</b>	<b>-</b>	<b>1,660,117.00</b>	<b>4,595,660.00</b>	<b>-</b>	<b>-</b>
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																	
<b>Department of Science and Technology</b>		<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		20,000.00			20,000.00		20,000.00	-	-	-
Sub-Total		<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Region VIII (None to Report)																	
Sub-Total																	
Region IX (None to Report)																	
Sub-Total																	

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For the Quarter Ended September 30, 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	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>Region X</b>																	
<b>City Government of Oroquieta, Misamis Occidental</b>		<b>9,359,532.00</b>	<b>-</b>	<b>9,359,532.00</b>	<b>-</b>	<b>564,868.70</b>	<b>1,154,435.06</b>	<b>-</b>	<b>1,719,303.76</b>	<b>-</b>	<b>564,868.70</b>	<b>1,154,435.06</b>	<b>-</b>	<b>1,719,303.76</b>	<b>7,640,228.24</b>	<b>-</b>	<b>-</b>
SDO Oroquieta City																	
Purchase of DRRM Equipment & Capacity Building of SEALS & SWAT	MOOE 40301030	500,000.00		500,000.00		276,800.00	223,200.00		500,000.00		276,800.00	223,200.00		500,000.00	-	-	-
Monthly subscription of Zoom services; January-December 2022	MOOE 40301030	132,000.00		132,000.00		34,129.30	56,837.94		90,967.24		34,129.30	56,837.94		90,967.24	41,032.76	-	-
Sports Committee Capacity Building for SEALS and SWAT of DRRM	MOOE 40301030	150,000.00		150,000.00		150,000.00			150,000.00		150,000.00			150,000.00	-	-	-
Internet Connectivity Program for DepEd Oroquieta	MOOE 40301030	319,032.00		319,032.00		103,939.40	62,902.12		166,841.52		103,939.40	62,902.12		166,841.52	152,190.48	-	-
Financial Assistance for Training of	MOOE 40301030	750,000.00		750,000.00			90,910.00		90,910.00			90,910.00		90,910.00	659,090.00	-	-
Subscription-Jan-May; Nov-Dec 2022	MOOE 40301030	630,000.00		630,000.00			630,000.00		630,000.00			630,000.00		630,000.00	-	-	-
Financial Assistance for Procurement of Documentary Video Materials of Project	MOOE 40301030	200,000.00		200,000.00					-					-	200,000.00	-	-
Financial Assistance for OPLAN MAKA GUAPA	MOOE 40301030	813,500.00		813,500.00					-					-	813,500.00	-	-
Financial Materials for Brigada Eskwela; 100,000/per school	MOOE 40301030	5,500,000.00		5,500,000.00					-					-	5,500,000.00	-	-
Financial Assistance for Teen Center	MOOE 40301030	350,000.00		350,000.00			90,585.00		90,585.00			90,585.00		90,585.00	259,415.00	-	-
Financial Assistance for Brigada Brgy. Poblacion	MOOE 40301030	10,000.00		10,000.00					-					-	10,000.00	-	-
Financial Assistance for Brigada Eskwela- Brgy.Upper Loboc	MOOE 40301030	5,000.00		5,000.00					-					-	5,000.00	-	-
<b>Provincial Government of Misamis Occidental</b>		<b>17,750,576.00</b>	<b>-</b>	<b>17,750,576.00</b>	<b>396,199.00</b>	<b>15,100,000.00</b>	<b>1,559,855.00</b>	<b>-</b>	<b>17,056,054.00</b>	<b>396,199.00</b>	<b>15,100,000.00</b>	<b>1,559,855.00</b>	<b>-</b>	<b>17,056,054.00</b>	<b>694,522.00</b>	<b>-</b>	<b>-</b>
SDO Misamis Occidental																	
Procurement of English Reading KIT	MOOE 40301030	15,000,000.00		15,000,000.00		15,000,000.00			15,000,000.00		15,000,000.00			15,000,000.00	-	-	-
SDO Oroquieta City																	
Procurement of Various Equipment	MOOE 40301030	100,000.00	-	100,000.00	100,000.00				100,000.00	100,000.00				100,000.00	-	-	-
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	-	-	-
Financial Assistance for the Purchase of Lots and Survey Expenses for the Established Integrated Schools	MOOE 40301030	550,000.00	-	550,000.00			550,000.00		550,000.00			550,000.00		550,000.00	-	-	-
Financial Assistance for the Repair of Kindergarten Classrooms of Paypayan ES	MOOE 40301030	100,000.00	-	100,000.00			100,000.00		100,000.00			100,000.00		100,000.00	-	-	-
Financial Assistance for the Construction of Handwashing facilities of Mobod IS	MOOE 40301030	100,000.00	-	100,000.00		100,000.00			100,000.00		100,000.00			100,000.00	-	-	-
Financial Assistance for the Repair and Rehab of Library Hub	MOOE 40301030	754,377.00	-	754,377.00			754,377.00		754,377.00			754,377.00		754,377.00	-	-	-
Financial Assistance for the Procurement of IT Equipment for Division Key Personnel	MOOE 40301030	150,000.00	-	150,000.00					-					-	150,000.00	-	-
Financial Assistance for the Installation of DTS	MOOE 40301030	200,000.00	-	200,000.00			155,478.00		155,478.00			155,478.00		155,478.00	44,522.00	-	-
Financial Assistance for Repair and Improvement of Classroom Museums	MOOE 40301030	500,000.00	-	500,000.00					-					-	500,000.00	-	-

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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
<b>Provincial Government of Misamis Oriental</b>		<b>24,660,600.00</b>	<b>-</b>	<b>24,660,600.00</b>	<b>15,512,600.00</b>	<b>147,998.50</b>	<b>-</b>	<b>-</b>	<b>15,660,598.50</b>	<b>15,512,600.00</b>	<b>147,998.50</b>	<b>-</b>	<b>-</b>	<b>15,660,598.50</b>	<b>9,000,001.50</b>	<b>-</b>	<b>-</b>
SDO Misamis Oriental																	
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	-	-	-
Fund for Delivery and Retrieval Of	MOOE 40301030	9,000,000.00		9,000,000.00					-					-	9,000,000.00	-	-
Fund For PISA	MOOE 40301030	30,000.00		30,000.00		29,998.50			29,998.50		29,998.50			29,998.50	1.50	-	-
Fund for Volleyball Training	MOOE 40301030	18,000.00		18,000.00		18,000.00			18,000.00		18,000.00			18,000.00	-	-	-
Fund for Repair of School Building	MOOE 40301030	100,000.00		100,000.00		100,000.00			100,000.00		100,000.00			100,000.00	-	-	-
<b>Provincial Government of Lanao del Norte</b>		<b>82,500.00</b>	<b>7,995,909.00</b>	<b>8,078,409.00</b>	<b>82,500.00</b>	<b>933,569.00</b>	<b>7,062,340.00</b>	<b>-</b>	<b>8,078,409.00</b>	<b>82,500.00</b>	<b>933,569.00</b>	<b>7,062,340.00</b>	<b>-</b>	<b>8,078,409.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
SDO Lanao del Norte																	
Various School's Projects and	MOOE 40301030	82,500.00	7,995,909.00	8,078,409.00	82,500.00	933,569.00	7,062,340.00	-	8,078,409.00	82,500.00	933,569.00	7,062,340.00	-	8,078,409.00	-	-	-
<b>City Government of Gingoog, Misamis Oriental</b>		<b>754,000.00</b>	<b>-</b>	<b>754,000.00</b>	<b>100,000.00</b>	<b>135,000.00</b>	<b>75,000.00</b>	<b>-</b>	<b>310,000.00</b>	<b>100,000.00</b>	<b>135,000.00</b>	<b>75,000.00</b>	<b>-</b>	<b>310,000.00</b>	<b>444,000.00</b>	<b>-</b>	<b>-</b>
SDO Gingoog City																	
Financial Aid for Various Schools	MOOE 40301030	754,000.00	-	754,000.00	100,000.00	135,000.00	75,000.00	-	310,000.00	100,000.00	135,000.00	75,000.00	-	310,000.00	444,000.00	-	-
<b>Civil Service Commission</b>		<b>70,650.00</b>	<b>-</b>	<b>70,650.00</b>	<b>-</b>	<b>41,197.78</b>	<b>-</b>	<b>-</b>	<b>41,197.78</b>	<b>-</b>	<b>41,197.78</b>	<b>-</b>	<b>-</b>	<b>41,197.78</b>	<b>29,452.22</b>	<b>-</b>	<b>-</b>
SDO Misamis Oriental																	
Fund for payment of light and water during the conduct of Civil Service Examination	MOOE 40301030	70,650.00	-	70,650.00	-	41,197.78	-	-	41,197.78	-	41,197.78	-	-	41,197.78	29,452.22	-	-
<b>Technical Education and Skills Development Authority</b>		<b>2,249,532.81</b>	<b>-</b>	<b>2,249,532.81</b>	<b>614,736.91</b>	<b>156,722.95</b>	<b>1,370,441.39</b>	<b>-</b>	<b>2,141,901.25</b>	<b>614,736.91</b>	<b>156,722.95</b>	<b>1,370,441.39</b>	<b>-</b>	<b>2,141,901.25</b>	<b>107,631.56</b>	<b>-</b>	<b>-</b>
SDO 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	-	-	-
SDO Iligan City																	
Grants for the Conduct of Training and Assessment for the following																	
Shielded Arc Metal Welding (SMAW)	MOOE 40402010	418,370.81		418,370.81		143,550.00	168,670.11		312,220.11		143,550.00	168,670.11		312,220.11	106,150.70	-	-
Bread & Pastry Production (BPP)	MOOE 40402010	454,264.00		454,264.00	36,608.86		416,174.28		452,783.14	36,608.86		416,174.28		452,783.14	1,480.86	-	-
Agricultural	MOOE 40402010	1,075,937.00		1,075,937.00	553,312.05	(102,627.05)	625,252.00		1,075,937.00	553,312.05	(102,627.05)	625,252.00		1,075,937.00	-	-	-
Electrical Installation and Maintenance	MOOE 40402010	276,145.00		276,145.00		115,800.00	160,345.00		276,145.00		115,800.00	160,345.00		276,145.00	-	-	-
<b>Professional Regulation Commission</b>		<b>24,500.00</b>	<b>-</b>	<b>24,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,500.00</b>	<b>-</b>	<b>-</b>
SDO Misamis Oriental																	
Fund for payment of light and water during the conduct of Civil Service Examination	MOOE 40301030	24,500.00	-	24,500.00	-	-	-	-	-	-	-	-	-	-	24,500.00	-	-
<b>Sub-Total</b>		<b>54,951,890.81</b>	<b>7,995,909.00</b>	<b>62,947,799.81</b>	<b>16,706,035.91</b>	<b>17,079,356.93</b>	<b>11,222,071.45</b>	<b>-</b>	<b>45,007,464.29</b>	<b>16,706,035.91</b>	<b>17,079,356.93</b>	<b>11,222,071.45</b>	<b>-</b>	<b>45,007,464.29</b>	<b>17,940,335.52</b>	<b>-</b>	<b>-</b>
Region XI (None to Report)																	
Sub-Total																	
Region XII (None to Report)																	
Sub-Total																	
Region XIII (None to Report)																	
Sub-Total																	
CAR (None to Report)																	
Sub-Total																	

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For the Quarter Ended September 30, 2022

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1 NCR (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
Sub-Total																	
Central Office (None to Report)																	
Sub-Total																	
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		61,227,667.81	7,995,909.00	69,223,576.81	16,706,035.91	18,658,635.93	11,322,909.45	-	46,687,581.29	16,706,035.91	18,658,635.93	11,322,909.45	-	46,687,581.29	22,535,995.52	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

Checked by:


Certified Correct:

Certified Correct:

Approved By:

  
 NIDA A. SARANDI  
 Administrative Assistant III

  
 NELIZA G. ADVINCULA  
 Accountant III, CROCS

  
 MA. BELEN D. DEMONTEVERDE  
 Supervising Administrative Officer  
 Officer-in-Charge  
 Budget Division

  
 MA. RHUNNA L. CATALAN  
 Chief Accountant

  
 CHOLITA F. TIONG  
 Chief Administrative Officer  
 Officer-in-Charge  
 Office of the Director IV - Finance Service