

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
For the Quarter Ended December 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																	
Department of Science and Technology		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	-	-
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	-	-
Provincial Government of Bataan		6,808,597.00	95,000.00	6,903,597.00	-	560,079.00	80,838.00	5,935,021.50	6,575,938.50	-	560,079.00	80,838.00	5,935,021.50	6,575,938.50	327,658.50	-	-
SDO Bataan																	
Subsidy to Various Schools	MOOE 20201070	248,067.00	-	248,067.00		139,929.00	40,838.00	67,268.00	248,035.00		139,929.00	40,838.00	67,268.00	248,035.00	32.00	-	-
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				183,653.50	183,653.50				183,653.50	183,653.50	1,346.50	-	-
Fund transfer to SDO Bataan for Division Orientation on the Implementation of Educhild Parenting Program	MOOE 20201070	101,460.00	90,000.00	191,460.00				95,180.00	95,180.00				95,180.00	95,180.00	96,280.00	-	-
Subsidy to 208 schools for Brigada Eskwela	MOOE 20201070	4,310,000.00	-	4,310,000.00			40,000.00	4,268,500.00	4,308,500.00			40,000.00	4,268,500.00	4,308,500.00	1,500.00	-	-
Fund transfer to SDO Bataan for National Education	MOOE 20201070	23,700.00	-	23,700.00				23,700.00	23,700.00				23,700.00	23,700.00	-	-	-
Subsidy to Dinalupihan Dist Teachers Assoc Federated PTA for the Celebration of World	MOOE 20201070	20,000.00	5,000.00	25,000.00				25,000.00	25,000.00				25,000.00	25,000.00	-	-	-
Fund transfer to SDO Bataan for Batang Pinoy 2022 National Sports Competition at Vigan City.	MOOE 20201070	1,318,320.00	-	1,318,320.00				1,261,720.00	1,261,720.00				1,261,720.00	1,261,720.00	56,600.00	-	-
Fund transfer to SDO Bataan for Bataan Fiber to Home Project an internet connectivity for Batang Bataeño	MOOE 20201070	50,000.00	-	50,000.00					-					-	50,000.00	-	-
Fund transfer to SDO Bataan for DualTech 101 Work- Life Effectiveness Program	MOOE 20201070	121,900.00	-	121,900.00					-					-	121,900.00	-	-
SDO Balanga																	
Installation of blackboard on Grades 3 & 4 classrooms and repainting of E-classroom of G.L. David Memorial Integrated School	MOOE 20201070	10,000.00	-	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00	-	-	-
City Government of Balanga		243,500.00	-	243,500.00	-	-	-	-	-	-	-	-	-	-	243,500.00	-	-
SDO Balanga																	
Prizes for the Most Eco-Friendly School and 5-Star CR	MOOE 20201070	243,500.00	-	243,500.00					-					-	243,500.00	-	-
Sub-Total		8,110,497.00	95,000.00	8,205,497.00	-	1,579,279.00	80,838.00	5,935,021.50	7,595,138.50	-	1,579,279.00	80,838.00	5,935,021.50	7,595,138.50	610,358.50	-	-
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																	

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		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 VII																	
<i>City Government of Naga, Cebu</i>		4,956,700.00	-	4,956,700.00	-	-	-	4,956,700.00	4,956,700.00	-	-	-	4,934,100.00	4,934,100.00	-	45,200.00	-
SDO Naga																	
Assistance	MOOE	4,956,700.00	-	4,956,700.00				4,956,700.00	4,956,700.00				4,934,100.00	4,934,100.00	-	22,600.00	-
Sub-Total		4,956,700.00	-	4,956,700.00	-	-	-	4,956,700.00	4,956,700.00	-	-	-	4,934,100.00	4,934,100.00	-	22,600.00	-
Region VIII (None to Report)																	
Sub-Total																	
Region IX (None to Report)																	
Sub-Total																	
Region X																	
<i>City Government of Oroquieta, Misamis Occidental</i>		10,929,532.00	-	10,929,532.00	-	564,868.70	1,154,435.06	2,515,324.88	4,234,628.64	-	564,868.70	1,154,435.06	2,515,324.88	4,234,628.64	6,694,903.36	-	-
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	41,032.76	132,000.00		34,129.30	56,837.94	41,032.76	132,000.00	-	-	-
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	91,076.37	257,917.89		103,939.40	62,902.12	91,076.37	257,917.89	61,114.11	-	-
Financial Assistance for Training of	MOOE 40301030	750,000.00		750,000.00			90,910.00	485,254.75	576,164.75			90,910.00	485,254.75	576,164.75	173,835.25	-	-
Financial Assistance for Radio Airtime 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				103,086.00	103,086.00				103,086.00	103,086.00	96,914.00	-	-
Financial Assistance for OPLAN MAKAGUAPA	MOOE 40301030	813,500.00		813,500.00				578,464.00	578,464.00				578,464.00	578,464.00	235,036.00	-	-
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	36,411.00	126,996.00			90,585.00	36,411.00	126,996.00	223,004.00	-	-
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	-	-
Financial Assistance for ICT Equipment & Training for ALS	MOOE 40301030	1,000,000.00		1,000,000.00				810,000.00	810,000.00				810,000.00	810,000.00	190,000.00	-	-
Financial Assistance for Project FLOOD of MONHS	MOOE 40301030	100,000.00		100,000.00				100,000.00	100,000.00				100,000.00	100,000.00	-	-	-
Financial Assistance for Radio Airtime Subscription-June-August 2022	MOOE 40301030	270,000.00		270,000.00				270,000.00	270,000.00				270,000.00	270,000.00	-	-	-
Financial Assistance for Project SMARTARRK	MOOE 40301030	200,000.00		200,000.00					-					-	200,000.00	-	-

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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
Provincial Government of Misamis Occidental		17,750,576.00	694,970.00	18,445,546.00	396,199.00	15,100,000.00	1,559,855.00	717,752.00	17,773,806.00	396,199.00	15,100,000.00	1,559,855.00	717,752.00	17,773,806.00	671,740.00	-	-
SDO Misamis Occidental																	
Procurement of English Reading KIT	MOOE 40301030	15,000,000.00	644,970.00	15,644,970.00		15,000,000.00		473,230.00	15,473,230.00		15,000,000.00		473,230.00	15,473,230.00	171,740.00	-	-
GAD Training	MOOE 40301030		50,000.00	50,000.00				50,000.00	50,000.00				50,000.00	50,000.00	-	-	-
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 Paypavan 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	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	44,522.00	200,000.00			155,478.00	44,522.00	200,000.00	-	-	-
Financial Assistance for Repair and Improvement of Classroom Museums	MOOE 40301030	500,000.00	-	500,000.00					-					-	500,000.00	-	-
Provincial Government of Misamis Oriental		24,700,600.00	-	24,700,600.00	15,512,600.00	147,998.50	-	14,728.00	15,675,326.50	15,512,600.00	147,998.50	-	14,728.00	15,675,326.50	9,025,273.50	-	-
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	-	-	-
Fund for Brigada Eskwela CY 2022	MOOE 40301030	20,000.00		20,000.00				14,728.00	14,728.00				14,728.00	14,728.00	5,272.00	-	-
Fund for School Signage	MOOE 40301030	20,000.00		20,000.00					-					-	20,000.00	-	-
Provincial Government of Lanao del Norte		82,500.00	8,106,409.00	8,188,909.00	82,500.00	933,569.00	7,062,340.00	110,500.00	8,188,909.00	82,500.00	933,569.00	7,062,340.00	110,500.00	8,188,909.00	-	-	-
SDO Lanao del Norte																	
Various School's Projects and Improvements	MOOE 40301030	82,500.00	8,106,409.00	8,188,909.00	82,500.00	933,569.00	7,062,340.00	110,500.00	8,188,909.00	82,500.00	933,569.00	7,062,340.00	110,500.00	8,188,909.00	-	-	-
Provincial Government of Camiguin		5,237,150.00	-	5,237,150.00	-	-	-	721,967.00	721,967.00	-	-	-	721,967.00	721,967.00	4,515,183.00	-	-
SDO Camiguin																	
SEF for various programs	MOOE 40301030	5,237,150.00		5,237,150.00				721,967.00	721,967.00				721,967.00	721,967.00	4,515,183.00	-	-
City Government of Gingoog, Misamis Oriental		819,000.00	-	819,000.00	100,000.00	135,000.00	75,000.00	136,000.00	446,000.00	100,000.00	135,000.00	75,000.00	136,000.00	446,000.00	373,000.00	-	-
SDO Gingoog City																	
Financial Aid for Various Schools	MOOE 40301030	819,000.00	-	819,000.00	100,000.00	135,000.00	75,000.00	136,000.00	446,000.00	100,000.00	135,000.00	75,000.00	136,000.00	446,000.00	373,000.00	-	-
Civil Service Commission		81,300.00	-	81,300.00	-	41,197.78	-	40,102.22	81,300.00	-	41,197.78	-	40,102.22	81,300.00	-	-	-
SDO Misamis Oriental																	
Fund for payment of light and water during the conduct of Civil Service Examination	MOOE 40301030	81,300.00	-	81,300.00		41,197.78		40,102.22	81,300.00		41,197.78		40,102.22	81,300.00	-	-	-

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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
Technical Education and Skills Development Authority		2,249,532.81	563,799.38	2,813,332.19	614,736.91	156,722.95	1,370,441.39	266,178.00	2,408,079.25	614,736.91	156,722.95	1,370,441.39	266,178.00	2,408,079.25	405,252.94	-	-
SDO Misamis Occidental																	
Assessment Fee of 2021 TTSP in Driving NC, II	MOOE	24,816.00	500,000.00	524,816.00	24,816.00			500,000.00	524,816.00	24,816.00			500,000.00	524,816.00			
SDO Iligan City																	
Grants for the Conduct of Training and Assessment for the following Qualifications:																	
Shielded Arc Metal Welding (SMAW)	MOOE	418,370.81	(273,045.81)	145,325.00		143,550.00	168,670.11	(264,408.42)	47,811.69		143,550.00	168,670.11	(264,408.42)	47,811.69	97,513.31	-	-
Bread & Pastry Production (BPP)	MOOE	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	1,075,937.00	(300,882.00)	775,055.00	553,312.05	(102,627.05)	625,252.00	(419,222.83)	656,714.17	553,312.05	(102,627.05)	625,252.00	(419,222.83)	656,714.17	118,340.83	-	-
Electrical Installation and Maintenance	MOOE	276,145.00	(6,965.00)	269,180.00		115,800.00	160,345.00	(69,025.58)	207,119.42		115,800.00	160,345.00	(69,025.58)	207,119.42	62,060.58	-	-
SDO Bukidnon																	
TechVoc Assessment Fee	MOOE		644,692.19	644,692.19				518,834.83	518,834.83				518,834.83	518,834.83	125,857.36	-	-
Professional Regulation Commission		45,300.00	-	45,300.00	-	-	-	36,900.00	36,900.00	-	-	-	36,900.00	36,900.00	8,400.00	-	-
SDO Misamis Oriental																	
Fund for payment of light and water during the conduct of Civil Service Examination	MOOE	45,300.00		45,300.00				36,900.00	36,900.00				36,900.00	36,900.00	8,400.00	-	-
Department of Science and Technology		-	455,000.00	455,000.00	-	-	-	388,500.00	388,500.00	-	-	-	388,500.00	388,500.00	66,500.00	-	-
SDO Bukidnon																	
Project: Utilization of STARBOOKS to provide S&T Information to Schools in GIDA areas of Pangantucan, Bukidnon	CO		455,000.00	455,000.00				388,500.00	388,500.00				388,500.00	388,500.00	66,500.00	-	-
National Police Commission (NAPOLCOM)		5,100.00	-	5,100.00	-	-	-	167.20	167.20	-	-	-	167.20	167.20	4,932.80	-	-
SDO Misamis Oriental																	
Fund for payment of light and water during the conduct of NAPOLCOM examination	MOOE	5,100.00		5,100.00				167.20	167.20				167.20	167.20	4,932.80	-	-
Philippine Merchant Marine Academy (PMMA)		2,000.00	-	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-
SDO Misamis Oriental																	
Fund for payment of light and water during the conduct of PMMA examination	MOOE	2,000.00		2,000.00				2,000.00	2,000.00				2,000.00	2,000.00	-	-	-
National Nutrition Council		2,000.00	-	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-
SDO Misamis Oriental																	
Fund for prize/award finalist of the 2022 Nutrition month short film making contest	MOOE	2,000.00		2,000.00				2,000.00	2,000.00				2,000.00	2,000.00	-	-	-
Sub-Total		61,904,590.81	9,820,178.38	71,724,769.19	16,706,035.91	17,079,356.93	11,222,071.45	4,952,119.30	49,959,583.59	16,706,035.91	17,079,356.93	11,222,071.45	4,952,119.30	49,959,583.59	21,765,185.60	-	-
Region XI																	
Department of Science and Technology		500,000.00	-	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-
SDO Davao Occidental																	
Community Empowerment Through Science and Technology for Geographically Isolated and Disadvantage Areas and Marginalized Community in Malita Davao Occidental	CO	500,000.00		500,000.00				500,000.00	500,000.00				500,000.00	500,000.00	-	-	-
Sub-Total		500,000.00	-	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-
Region XII	(None to Report)																
Sub-Total																	
Region XIII	(None to Report)																
Sub-Total																	
CAR	(None to Report)																
Sub-Total																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
For the Quarter Ended December 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	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	
NCR (None to Report)																		
Sub-Total																		
Central Office (None to Report)																		
Sub-Total																		
GRAND TOTAL																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		74,971,787.81	9,460,178.38	84,431,966.19	16,706,035.91	18,658,635.93	11,302,909.45	15,455,340.80	62,122,922.09	16,706,035.91	18,658,635.93	11,302,909.45	15,432,740.80	62,100,322.09	22,309,044.10	22,600.00	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		500,000.00	455,000.00	955,000.00	-	-	-	888,500.00	888,500.00	-	-	-	888,500.00	888,500.00	66,500.00	-	-	

Prepared by:

Checked by:


Certified Correct:

Certified Correct:

Approved By:


 Florie Mae T. Curaza
 Accountant II


 NELIZA G. ADVINCULA
 Accountant III, CROCS


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


 MA. RHUNNA I. CATALAN
 Chief Accountant


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