

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending December 31, 2023

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)																	
<b>Region III</b>																	
<i>Department of Science &amp; Technology -Region III</i>		178,500.00	-	178,500.00	-	-	-	-	-	-	-	-	-	-	178,500.00	-	-
SDO Bataan																	
Starbooks	MOOE 20201050	178,500.00		178,500.00											178,500.00		
<i>Philippine Health Insurance Corporation (PHIC)</i>		327,019.48	94,316.18	421,335.66	-	-	-	243,410.00	243,410.00	-	-	-	-	-	177,925.66	243,410.00	-
SDO Balanga City																	
PhilHealth Konsulta	MOOE 29999990	109,450.60	-	109,450.60											109,450.60		
SDO Bataan																	
PhilHealth Konsulta	MOOE 29999990	217,568.88	94,316.18	311,885.06				243,410.00	243,410.00						68,475.06	243,410.00	-
<i>Provincial Government of Bataan</i>		17,786,486.75	-	17,786,486.75	877,831.60	14,742,801.10	1,058,845.75	112,000.00	16,791,478.45	877,831.60	14,742,801.10	881,995.75	112,000.00	16,614,628.45	995,008.30	176,850.00	-
SDO Bataan																	
Division Research Congress 2022	MOOE 20201070	289,800.00		289,800.00	289,800.00				289,800.00	289,800.00				289,800.00			
Intensified/ Localized training for Batang Pinoy 2022- National Championship	MOOE 20201070	144,168.00		144,168.00											144,168.00		
2023 Palaring Pampaaralan	MOOE 20201070	474,327.00		474,327.00	448,451.60				448,451.60	448,451.60				448,451.60	25,875.40		
Subsidy to Bataan High School for the Arts	MOOE 20201070	124,580.00		124,580.00	124,580.00				124,580.00	124,580.00				124,580.00			
Subsidy to Kanawan IS	MOOE 20201070	20,000.00		20,000.00		20,000.00							20,000.00				
Subsidy to Lamao NHS	MOOE 20201070	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00		20,000.00		15,000.00			
21 Days Training Phase for CLRAA 2023	MOOE 20201070	7,988,816.00		7,988,816.00		7,413,951.10			7,413,951.10		7,413,951.10			7,413,951.10	574,864.90		
Central Luzon Regional Athletic Association (CLRAA) Meet	MOOE 20201070	7,033,700.00		7,033,700.00		7,029,850.00			7,029,850.00		7,029,850.00			7,029,850.00	3,850.00		
Bench Marking Activity to Valenzuela City Central Kitchen	MOOE 20201070	19,200.00		19,200.00		19,200.00			19,200.00		19,200.00			19,200.00			
Regional Schools Press Conference 2023	MOOE 20201070	440,400.00		440,400.00		244,800.00		176,850.00	421,650.00		244,800.00			421,650.00	18,750.00	176,850.00	
2023 National Schools Press Conference	MOOE 20201070	290,295.75		290,295.75				290,295.75	290,295.75					290,295.75			
Palaring Pambansa 2023	MOOE 20201070	313,900.00		313,900.00				296,700.00	296,700.00					296,700.00	17,200.00		
National Pre-Qualifying Meet 2023	MOOE 20201070	303,300.00		303,300.00				295,000.00	295,000.00					295,000.00	8,300.00		
SDO Balanga City																	
Conduct of Educational Visits on Local Historic Sites	MOOE 29999990	15,000.00		15,000.00		15,000.00			15,000.00		15,000.00			15,000.00			
Searh for Most Eco-Friendly School	MOOE 29999990	314,000.00		314,000.00					112,000.00				112,000.00	112,000.00	202,000.00		
<b>Region IV-A</b>		18,292,006.23	94,316.18	18,386,322.41	877,831.60	14,742,801.10	1,058,845.75	355,410.00	17,034,888.45	877,831.60	14,742,801.10	881,995.75	112,000.00	16,614,628.45	1,351,433.96	420,260.00	-
Region IV-B (None to Report)																	
Region V (None to Report)																	
Region VI (None to Report)																	
<b>Region VII</b>																	
<i>Local Government Unit</i>		3,445,000.00		3,445,000.00					3,445,000.00	3,445,000.00				3,445,000.00			
City of Naga- Cebu																	
DAGITAB FESTIVAL	MOOE 40301030	3,160,000.00		3,160,000.00					3,160,000.00	3,160,000.00				3,160,000.00			
<i>Province of Negros Oriental</i>																	
GPAK/RDCSS	MOOE 40301030	155,000.00		155,000.00					155,000.00	155,000.00				155,000.00			
<i>Deped</i>																	
Sale of Bld Docs	MOOE 40301030	130,000.00		130,000.00					130,000.00	130,000.00				130,000.00			
<b>Sub-Total</b>		3,445,000.00		3,445,000.00					3,445,000.00	3,445,000.00				3,445,000.00			



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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	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	6	7	8	9	10	11	12	13	14	15	16	17	18
Region VIII (None to Report)																	
Sub-Total																	
Region IX (None to Report)																	
Sub-Total																	
<b>Region X</b>																	
<b>Provincial Government of Bukidnon</b>		8,000,000.00	-	8,000,000.00	-	5,635,000.00	-	2,077,405.00	7,712,405.00	-	5,635,000.00	-	2,077,405.00	7,712,405.00	287,595.00	-	-
SDO Bukidnon																	
Palorong Pamook and Pambansa 2023	MOOE 40301030	8,000,000.00		8,000,000.00		5,635,000.00		2,077,405.00	7,712,405.00		5,635,000.00		2,077,405.00	7,712,405.00	287,595.00	-	-
<b>Provincial Government of Lanao del Norte</b>		3,114,225.00	3,305,310.00	6,419,535.00	230,000.00	1,234,000.00	1,650,225.00	3,305,310.00	6,419,535.00	230,000.00	1,234,000.00	1,650,225.00	3,305,310.00	6,419,535.00	-	-	-
SDO Lanao del Norte																	
Various School's Projects & Improvements	MOOE 40301030	3,114,225.00	3,305,310.00	6,419,535.00	230,000.00	1,234,000.00	1,650,225.00	3,305,310.00	6,419,535.00	230,000.00	1,234,000.00	1,650,225.00	3,305,310.00	6,419,535.00	-	-	-
<b>Provincial Government of Misamis Occidental</b>		4,265,444.00	-	4,265,444.00	177,400.00	3,297,755.00	339,000.00	-	3,814,155.00	177,400.00	3,297,755.00	339,000.00	-	3,814,155.00	451,289.00	-	-
SDO Misamis Occidental																	
Assistance to Defray Expenses for the Installation of Ceiling & Painting of the Principal's Office (Langub ES, Calamba)	MOOE 40301030	40,000.00		40,000.00			40,000.00		40,000.00			40,000.00		40,000.00	-	-	-
Funds from Provincial Gov't (SEF) for 2023 Palorong Pamook	MOOE 40301030	3,749,044.00		3,749,044.00		3,297,755.00			3,297,755.00		3,297,755.00			3,297,755.00	451,289.00	-	-
SDO Oroquieta City																	
Financial Assistance during Governor's Night	MOOE 40301030	177,400.00		177,400.00	177,400.00				177,400.00	177,400.00				177,400.00	-	-	-
Financial Assistance in Welcoming Education Partners from CO	MOOE 40301030	45,000.00		45,000.00			45,000.00		45,000.00			45,000.00		45,000.00	-	-	-
Financial Assistance as Co Host in Welcoming Delegation for 2023	MOOE 40301030	254,000.00		254,000.00			254,000.00		254,000.00			254,000.00		254,000.00	-	-	-
<b>Municipal Government of Panos, Misamis Occidental</b>		161,600.00	-	161,600.00	-	-	-	-	-	-	-	-	-	-	161,600.00	-	-
SDO Misamis Occidental																	
Procurement of Learning Resources (ERK-1)	MOOE 40301030	161,600.00		161,600.00					-					-	161,600.00	-	-
<b>Municipal Government of Bonifacio, Misamis Occidental</b>		158,000.00	-	158,000.00	-	-	-	-	-	-	-	-	-	-	158,000.00	-	-
SDO Misamis Occidental																	
Procurement of Learning Resources (ERK-1)	MOOE 40301030	158,000.00		158,000.00					-					-	158,000.00	-	-
<b>Municipal Government of Aloran, Misamis Occidental</b>		30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
SDO Misamis Occidental																	
Procurement of Camera for Journalism	MOOE 40301030	20,000.00		20,000.00					-					-	20,000.00	-	-
Funds for Boy Scout Registration	MOOE 40301030	10,000.00		10,000.00					-					-	10,000.00	-	-
<b>Municipal Government of Clarin, Misamis Occidental</b>		200,000.00	367,470.00	567,470.00	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	467,470.00	-	-
SDO Misamis Occidental																	
Procurement of Technical Equipment for Journalism	MOOE 40301030	100,000.00	367,470.00	467,470.00		100,000.00			100,000.00		100,000.00			100,000.00	367,470.00	-	-
Funds for Classroom Repair	MOOE 40301030	100,000.00		100,000.00					-					-	100,000.00	-	-
<b>Municipal Government of Concepcion, Misamis Occidental</b>		267,470.00	-	267,470.00	-	-	-	-	-	-	-	-	-	-	267,470.00	-	-
SDO Misamis Occidental																	
Payment of Office Supplies, Office Equipment, Learning Materials and Minor Repair of School Facilities	MOOE 40301030	267,470.00		267,470.00					-					-	267,470.00	-	-
<b>City Government of Oroquieta, Misamis Occidental</b>		13,212,690.00	300,000.00	13,512,690.00	1,661,384.00	5,205,809.91	1,574,119.76	2,351,593.73	10,792,907.40	1,661,384.00	5,205,809.91	1,574,119.76	2,351,593.73	10,792,907.40	2,719,782.60	-	-
SDO Oroquieta City																	
Financial Assistance for Research Related to COVID 19	MOOE 40301030	200,000.00		200,000.00				110,207.00	110,207.00					110,207.00	110,207.00	-	-
Financial Assistance for Educational Research Activities	MOOE 40301030	500,000.00		500,000.00	274,664.00		106,749.00	118,587.00	500,000.00	274,664.00		106,749.00	118,587.00	500,000.00	-	-	-
Financial Assistance for Sports Enhancement Program	MOOE 40301030	2,200,000.00		2,200,000.00	1,286,720.00	913,280.00			2,200,000.00	1,286,720.00	913,280.00			2,200,000.00	-	-	-
Financial Assistance for Div Rapid Literacy, Numeracy & Social Emotional Assessment	MOOE 40301030	190,000.00		190,000.00		190,000.00			190,000.00		190,000.00			190,000.00	-	-	-
Financial Assistance for Project FLOOD of OCCES	MOOE 40301030	100,000.00		100,000.00	100,000.00				100,000.00	100,000.00				100,000.00	-	-	-
Northern Mindanao Regional Athletic Association (NMRAA) Meet 2023	MOOE 40301030	3,000,000.00		3,000,000.00		2,975,297.00	24,703.00		3,000,000.00		2,975,297.00	24,703.00		3,000,000.00	-	-	-
Training of Athletes	MOOE 40301030	1,800,000.00		1,800,000.00		968,118.02	831,881.98		1,800,000.00		968,118.02	831,881.98		1,800,000.00	-	-	-



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					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+(1-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Conduct of Research-Based Training on Educational Leadership Capacity	MOOE 40301030	457,990.00		457,990.00													
Capacity Building & Activities of DRRM	MOOE 40301030	250,000.00		250,000.00			102,410.00		102,410.00			102,410.00		102,410.00			
Financial Assistance for Provision of materials to ALS	MOOE 40301030	100,000.00		100,000.00				79,602.50	79,602.50				79,602.50	79,602.50			
Financial Assistance for Various Programs and Activities	MOOE 40301030	3,944,700.00		3,944,700.00			432,518.78	1,842,466.93	2,274,985.71			432,518.78	1,842,466.93	2,274,985.71	1,669,714.29		
Regional Festival of Talents	MOOE 40301030	70,000.00		70,000.00		70,000.00			70,000.00					70,000.00			
School-Based Town Center	MOOE 40301030	350,000.00		350,000.00		89,114.89	75,857.00	150,730.30	315,702.19			89,114.89	75,857.00	150,730.30	315,702.19	34,297.81	
Financial Assistance for Concept Parade	MOOE 40301030	50,000.00	300,000.00	350,000.00				50,000.00	50,000.00				50,000.00	50,000.00	300,000.00		
<b>Provincial Government of Misamis Oriental</b>		<b>11,096,045.00</b>		<b>11,096,045.00</b>		<b>5,178,165.00</b>	<b>3,394,323.44</b>		<b>8,572,488.44</b>		<b>5,178,165.00</b>	<b>3,339,074.75</b>		<b>8,517,239.75</b>	<b>2,523,556.56</b>	<b>55,248.69</b>	
SDO Misamis Oriental																	
Palarong Pantlalawan and Sports-Related Expenses	MOOE 40301030	400,000.00		400,000.00			387,241.44		387,241.44			387,241.44		387,241.44	12,758.56		
Palarong Pamook 2023	MOOE 40301030	5,000,000.00		5,000,000.00		4,986,745.00		4,986,745.00	4,986,745.00		4,986,745.00	(55,248.69)		4,931,496.31	13,255.00	55,248.69	
Palarong Pambansa 2023	MOOE 40301030	3,274,625.00		3,274,625.00			2,918,040.00		2,918,040.00			2,918,040.00		2,918,040.00	356,585.00		
3-day training of newly-hired reading teachers	MOOE 40301030	2,000,000.00		2,000,000.00											2,000,000.00		
Cash Assistance - Initeo NCHS	MOOE 40301030	191,420.00		191,420.00		191,420.00			191,420.00			191,420.00		191,420.00			
Cash assistance for Repair of Sports Equipment -MOGCHS	MOOE 40301030	30,000.00		30,000.00											30,000.00		
Cash Assistance for Provincial Meet -MOGCHS	MOOE 40301030	200,000.00		200,000.00			89,042.00		89,042.00			89,042.00		89,042.00	110,958.00		
<b>Municipal Government of Medina, Misamis Oriental</b>		<b>231,000.00</b>	<b>135,000.00</b>	<b>366,000.00</b>		<b>118,000.00</b>	<b>38,000.00</b>	<b>75,000.00</b>	<b>231,000.00</b>		<b>118,000.00</b>		<b>85,000.00</b>	<b>203,000.00</b>	<b>135,000.00</b>	<b>28,000.00</b>	
SDO Misamis Oriental																	
Palarong Pamook 2023	MOOE 20201070	126,000.00		126,000.00		118,000.00	8,000.00		126,000.00		118,000.00			118,000.00		8,000.00	
Cash Assistance for Furniture & Fixtures	MOOE 20201070	10,000.00		10,000.00			10,000.00		10,000.00							10,000.00	
Cash Assistance for Perimeter Fence Labor	MOOE 20201070	20,000.00	135,000.00	155,000.00			20,000.00		20,000.00				10,000.00	10,000.00	135,000.00	10,000.00	
Cash Assistance during unit meet	MOOE 20201070	75,000.00		75,000.00				75,000.00	75,000.00				75,000.00	75,000.00			
<b>Municipal Government of Sugbongcogon, Misamis Oriental</b>		<b>55,000.00</b>		<b>55,000.00</b>				<b>47,600.00</b>	<b>47,600.00</b>				<b>47,600.00</b>	<b>47,600.00</b>	<b>7,400.00</b>		
SDO Misamis Oriental																	
Cash assistance for brigada eskwela 2023	MOOE 20201070	5,000.00		5,000.00											5,000.00		
Cash assistance for repair and maintenance of school building	MOOE 20201070	50,000.00		50,000.00				47,600.00	47,600.00				47,600.00	47,600.00	2,400.00		
<b>Municipal Government of Laguindingan, Misamis Oriental</b>		<b>5,000.00</b>		<b>5,000.00</b>				<b>5,000.00</b>	<b>5,000.00</b>							<b>5,000.00</b>	
SDO Misamis Oriental																	
Cash assistance for Girl Scout activity	MOOE 20201070	5,000.00		5,000.00				5,000.00	5,000.00							5,000.00	
<b>City Government of Gingoog, Misamis Oriental</b>		<b>944,000.00</b>	<b>200,000.00</b>	<b>1,144,000.00</b>	<b>150,000.00</b>	<b>594,000.00</b>	<b>180,000.00</b>		<b>924,000.00</b>	<b>150,000.00</b>	<b>644,000.00</b>	<b>130,000.00</b>		<b>924,000.00</b>	<b>220,000.00</b>		
SDO Gingoog City																	
Financial Aid for Alagatan ES	MOOE 40301030	20,000.00		20,000.00			20,000.00		20,000.00		20,000.00			20,000.00			
Financial Aid for RSPC	MOOE 40301030	150,000.00		150,000.00	150,000.00				150,000.00	150,000.00				150,000.00			
Financial Aid for San Jose ES	MOOE 40301030	50,000.00		50,000.00		30,000.00			30,000.00		30,000.00			30,000.00	20,000.00		
Financial Aid for RFOT	MOOE 40301030	165,000.00		165,000.00		165,000.00			165,000.00		165,000.00			165,000.00			
Financial Aid for JDMNHS	MOOE 40301030	60,000.00		60,000.00			60,000.00		60,000.00			60,000.00		60,000.00			
Financial Aid for Cwolog IS	MOOE 40301030	4,000.00		4,000.00		4,000.00			4,000.00		4,000.00			4,000.00			
Financial Aid for Greening Program	MOOE 40301030	150,000.00		150,000.00		150,000.00			150,000.00		150,000.00			150,000.00			
Financial Aid for Brgy 18-A ES	MOOE 40301030	10,000.00		10,000.00		10,000.00			10,000.00		10,000.00			10,000.00			
Financial Aid for Provincial Misamis Oriental	MOOE 40301030	200,000.00		200,000.00		200,000.00			200,000.00		200,000.00			200,000.00			
Financial Aid for Kianlagan ES	MOOE 40301030	50,000.00		50,000.00			50,000.00		50,000.00			50,000.00		50,000.00			
Financial Aid for DRBCS	MOOE 40301030	15,000.00		15,000.00		15,000.00			15,000.00		15,000.00			15,000.00			
Financial Aid for Kaliga Decoration	MOOE 40301030	20,000.00		20,000.00			20,000.00		20,000.00			20,000.00		20,000.00			
Financial Aid for Brgy Capitulation	MOOE 40301030	50,000.00	200,000.00	250,000.00			50,000.00		50,000.00			50,000.00		50,000.00	200,000.00		
<b>Provincial Government of Camiguin</b>		<b>4,065,735.05</b>		<b>4,065,735.05</b>		<b>733,260.94</b>		<b>3,332,474.11</b>	<b>4,065,735.05</b>		<b>733,260.94</b>		<b>3,332,474.11</b>	<b>4,065,735.05</b>			
SDO Camiguin																	
Special Education Fund (SEF) for Various Programs	MOOE 20201050	4,065,735.05		4,065,735.05		733,260.94		3,332,474.11	4,065,735.05		733,260.94		3,332,474.11	4,065,735.05			
<b>Department of Science and Technology</b>		<b>256,500.00</b>		<b>256,500.00</b>			<b>198,700.00</b>	<b>17,687.50</b>	<b>216,387.50</b>			<b>198,700.00</b>	<b>17,687.50</b>	<b>216,387.50</b>	<b>40,112.50</b>		
SDO Camiguin																	
Fund for the Procurement of Supplies & Materials	MOOE 20201050	256,500.00		256,500.00			198,700.00	17,687.50	216,387.50			198,700.00	17,687.50	216,387.50	40,112.50		
<b>Technical Education and Skills Development Authority</b>		<b>2,855,273.00</b>		<b>2,855,273.00</b>	<b>338,915.00</b>	<b>202,351.00</b>		<b>1,495,011.30</b>	<b>2,036,277.30</b>	<b>338,915.00</b>	<b>202,351.00</b>	<b>310,053.28</b>	<b>1,184,958.02</b>	<b>2,036,277.30</b>	<b>818,995.70</b>		



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending December 31, 2023

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
SDO Iligan City																	
Grants for the Conduct of Training and Assessment for the following Qualifications:																	
Bread & Pastry Production (BPP)	MOOE 40301030	1,670,064.00		1,670,064.00	160,500.00	130,685.00		840,318.37	1,131,503.37	160,500.00	130,685.00	310,053.28	530,265.09	1,131,503.37	538,560.63	-	-
Cookery	MOOE 40301030	527,875.00		527,875.00				366,713.00	366,713.00				366,713.00	366,713.00	161,162.00	-	-
Shielded Arc Metal Welding (SMAW)	MOOE 40301030	34,184.00		34,184.00		30,081.00		(1,487.25)	28,593.75		30,081.00		(1,487.25)	28,593.75	5,590.25	-	-
Agriculture	MOOE 40301030	623,150.00		623,150.00	178,415.00	41,585.00		289,467.18	509,467.18	178,415.00	41,585.00		289,467.18	509,467.18	113,682.82	-	-
<b>Civil Service Commission</b>		<b>11,100.00</b>		<b>11,100.00</b>											<b>11,100.00</b>		
SDO Misamis Oriental																	
Fund for Payment of Light and Water During the Conduct of Civil Service Examination -MOGCHS	MOOE 20201050	11,100.00		11,100.00											11,100.00	-	-
<b>Professional Regulation Commission</b>		<b>25,800.00</b>		<b>25,800.00</b>											<b>25,800.00</b>		
SDO Misamis Oriental																	
Fund for Payment of Light and Water During the Conduct of PRC Examination -MOGCHS	MOOE 20201050	25,800.00		25,800.00											25,800.00	-	-
<b>Bureau of Treasury RO X</b>		<b>6,000.00</b>		<b>6,000.00</b>					<b>6,000.00</b>	<b>6,000.00</b>				<b>6,000.00</b>			
SDO Misamis Oriental																	
Fund for Payment of Light and Water During the Conduct of Local Treasury Examination - MOGCHS	MOOE 20201050	6,000.00		6,000.00					6,000.00	6,000.00				6,000.00			
<b>Department of Human Settlements and Urban Development</b>		<b>1,050.00</b>	<b>19,600.00</b>	<b>20,650.00</b>											<b>20,650.00</b>		
SDO Misamis Oriental																	
Fund for Payment of Light and Water During the Conduct of DHSUD Examination -MOGCHS	MOOE 20201050	1,050.00	19,600.00	20,650.00											20,650.00	-	-
<b>National Nutrition Council</b>		<b>6,000.00</b>		<b>6,000.00</b>					<b>6,000.00</b>	<b>6,000.00</b>				<b>6,000.00</b>			
SDO Misamis Oriental																	
Fund for cash award as 3rd placer for the 2023 Nutrition month short film making contest	MOOE 20201050	6,000.00		6,000.00					6,000.00	6,000.00				6,000.00			
<b>Mindanao State University at Naawan</b>		<b>10,500.00</b>		<b>10,500.00</b>											<b>10,500.00</b>		
SDO Misamis Oriental																	
Fund for Payment of Light and Water During the Conduct of SASE Examination -MOGCHS	MOOE 20201050	10,500.00		10,500.00											10,500.00	-	-
<b>Department of Agriculture ROX</b>		<b>2,600,000.00</b>		<b>2,600,000.00</b>		<b>933,398.95</b>		<b>455,610.35</b>	<b>1,389,009.30</b>		<b>933,398.95</b>		<b>455,610.35</b>	<b>1,389,009.30</b>	<b>1,210,990.70</b>		
SDO Bukidnon																	
Rehabilitation and Enhancement of Demonstration Farm and Training Center on Organic Agriculture	CO 20201050	1,500,000.00		1,500,000.00		933,398.95		455,610.35	1,389,009.30		933,398.95		455,610.35	1,389,009.30	110,990.70	-	-
SDO Misamis Occidental																	
Establishment of Organic Service Production under FOD-OA	MOOE 40402010	1,100,000.00		1,100,000.00											1,100,000.00	-	-
<b>Sub-Total</b>		<b>51,578,432.05</b>	<b>4,327,380.00</b>	<b>55,905,812.05</b>	<b>2,557,699.00</b>	<b>23,231,740.80</b>	<b>7,374,368.20</b>	<b>13,174,691.99</b>	<b>46,338,499.99</b>	<b>2,557,699.00</b>	<b>23,281,740.80</b>	<b>7,541,172.79</b>	<b>12,869,638.71</b>	<b>46,250,251.30</b>	<b>9,567,312.06</b>	<b>88,248.69</b>	
<b>Region XI</b>																	
<b>Provincial Government of Davao Oriental</b>		<b>700,000.00</b>		<b>700,000.00</b>			<b>700,000.00</b>		<b>700,000.00</b>			<b>700,000.00</b>		<b>700,000.00</b>			
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	500,000.00		500,000.00					500,000.00					500,000.00			
SDO Davao Oriental																	
Construction of School Building for Teachers & Learners in Caningag ES- Caraga Dist.	MOOE 29999990	200,000.00		200,000.00					200,000.00					200,000.00			
<b>Provincial Government of Davao Occidental</b>		<b>500,000.00</b>		<b>500,000.00</b>			<b>500,000.00</b>		<b>500,000.00</b>			<b>500,000.00</b>		<b>500,000.00</b>			
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	500,000.00		500,000.00					500,000.00					500,000.00			
<b>City Government of Mati, Davao Oriental</b>		<b>500,000.00</b>		<b>500,000.00</b>			<b>500,000.00</b>		<b>500,000.00</b>			<b>500,000.00</b>		<b>500,000.00</b>			
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	500,000.00		500,000.00					500,000.00					500,000.00			



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending December 31, 2023

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
<b>City Government of Island Garden City of Samal, Davao del Norte</b>		<b>1,000,000.00</b>	<b>-</b>	<b>1,000,000.00</b>			<b>1,000,000.00</b>			<b>1,000,000.00</b>			<b>1,000,000.00</b>				
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	1,000,000.00		1,000,000.00			1,000,000.00			1,000,000.00			1,000,000.00				
<b>City Government of Panabo, Davao del Norte</b>		<b>1,000,000.00</b>	<b>-</b>	<b>1,000,000.00</b>			<b>1,000,000.00</b>						<b>1,000,000.00</b>				
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	1,000,000.00		1,000,000.00			1,000,000.00						1,000,000.00				
<b>City Government of Tagum, Davao del Norte</b>		<b>250,000.00</b>	<b>31,926.80</b>	<b>281,926.80</b>			<b>250,000.00</b>	<b>31,926.80</b>	<b>281,926.80</b>				<b>250,000.00</b>	<b>31,926.80</b>	<b>281,926.80</b>		
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	250,000.00	31,926.80	281,926.80			250,000.00	31,926.80	281,926.80				250,000.00	31,926.80	281,926.80		
<b>City Government of Davao, Davao del Sur</b>		<b>5,000,000.00</b>	<b>1,300,000.00</b>	<b>6,300,000.00</b>		<b>1,463,600.00</b>	<b>4,617,954.00</b>		<b>6,081,554.00</b>		<b>1,463,600.00</b>	<b>4,617,954.00</b>		<b>6,081,554.00</b>	<b>218,446.00</b>		
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	5,000,000.00	1,300,000.00	6,300,000.00		1,463,600.00	4,617,954.00		6,081,554.00		1,463,600.00	4,617,954.00		6,081,554.00	218,446.00		
<b>City Government of Digos, Davao del Sur</b>		<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>			<b>500,000.00</b>		<b>500,000.00</b>					<b>500,000.00</b>			
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	500,000.00		500,000.00			500,000.00		500,000.00					500,000.00			
<b>Sub-Total</b>		<b>9,450,000.00</b>	<b>1,331,926.80</b>	<b>10,781,926.80</b>		<b>1,463,600.00</b>	<b>9,067,954.00</b>	<b>31,926.80</b>	<b>10,563,480.80</b>		<b>1,463,600.00</b>	<b>9,067,954.00</b>	<b>31,926.80</b>	<b>10,563,480.80</b>	<b>218,446.00</b>		
Region XII (None to Report)																	
<b>Sub-Total</b>																	
Region XIII (None to Report)																	
<b>Sub-Total</b>																	
<b>CAR</b>																	
<b>Provincial Government of Aplayao</b>		<b>5,473,480.00</b>	<b>-</b>	<b>5,473,480.00</b>		<b>5,473,480.00</b>			<b>5,473,480.00</b>					<b>5,262,250.62</b>		<b>211,229.38</b>	
SDO Aplayao																	
Financial Assistance for the conduct of CARAA Meet 2023	MOOE 29999990	5,000,000.00		5,000,000.00		5,000,000.00			5,000,000.00				4,788,770.62		211,229.38		
Financial Assistance for the conduct of Regional Academic Festival 2023	MOOE 29999990	473,480.00		473,480.00		473,480.00			473,480.00				473,480.00				
<b>Provincial Government of Benguet</b>		<b>9,092,000.00</b>	<b>-</b>	<b>9,092,000.00</b>	<b>9,600.00</b>	<b>82,400.00</b>	<b>9,000,000.00</b>		<b>9,092,000.00</b>	<b>9,600.00</b>	<b>82,400.00</b>			<b>92,000.00</b>		<b>9,000,000.00</b>	
SDO Benguet																	
Assistance to defray expenses for Healthy Learning Institutions Program	MOOE 29999990	9,000,000.00		9,000,000.00			9,000,000.00		9,000,000.00							9,000,000.00	
SDO Beguio																	
Fund for Scholarship Grants	MOOE 29999990	92,000.00		92,000.00	9,600.00	82,400.00			92,000.00	9,600.00	82,400.00			92,000.00			
<b>Provincial Government of Kalinga</b>		<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>		<b>100,000.00</b>			<b>100,000.00</b>		<b>100,000.00</b>			<b>100,000.00</b>			
SDO Kalinga																	
Assistance to defray expenses for the participation in the Regional Festival of Talents 2023	MOOE 29999990	100,000.00		100,000.00		100,000.00			100,000.00		100,000.00			100,000.00			
<b>Provincial Government of Mt. Province</b>		<b>606,829.00</b>	<b>-</b>	<b>606,829.00</b>		<b>181,033.00</b>	<b>425,796.00</b>		<b>606,829.00</b>		<b>181,033.00</b>	<b>425,796.00</b>		<b>606,829.00</b>			
SDO Mt. Province																	
Special Education Fund from LGU downloaded to recipient schools	MOOE 29999990	606,829.00		606,829.00		181,033.00	425,796.00		606,829.00		181,033.00	425,796.00		606,829.00			
<b>City Government of Tabuk, Kalinga</b>		<b>7,915,700.00</b>	<b>-</b>	<b>7,915,700.00</b>		<b>7,480,700.00</b>	<b>435,000.00</b>		<b>7,915,700.00</b>		<b>7,480,000.00</b>	<b>235,000.00</b>		<b>7,715,000.00</b>		<b>200,700.00</b>	
SDO Tabuk City																	
Financial Assistance for Employee Incentive	MOOE 20201070	6,750,000.00		6,750,000.00		6,750,000.00			6,750,000.00		6,750,000.00			6,750,000.00			
Financial Assistance for the construction of water tank and procurement of submersible pump of Agbannewag NHS	MOOE 20201070	100,000.00		100,000.00		100,000.00			100,000.00		100,000.00			100,000.00			
Financial assistance for the participation to Panabanga Festival 2023	MOOE 20201070	160,000.00		160,000.00		160,000.00			160,000.00		160,000.00			160,000.00			
Financial assistance for the City Meet 2023	MOOE 20201070	20,000.00		20,000.00		20,000.00			20,000.00		20,000.00			20,000.00			
Financial assistance for the billeting school for the City Meet 2023	MOOE 20201070	400,000.00		400,000.00		400,000.00			400,000.00		400,000.00			400,000.00			
Assistance in support to the WASH and OHP Program-Dental Trough w/ water tank in selected GIDA barangays	MOOE 20201070	50,000.00		50,000.00		50,000.00			50,000.00		50,000.00			50,000.00			
Assistance for the procurement of sports supplies of TCNHS	MOOE 20201070	700.00		700.00		700.00			700.00							700.00	
Transfer of Fund for the cash prizes of Greenest and Cleanest Schools	MOOE 20201070	235,000.00		235,000.00			235,000.00		235,000.00			235,000.00		235,000.00			



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
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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 Assistance for the 2023 Teachers' Congress	2 MOOE 20201070	3 200,000.00	4	5=2+(-4) 200,000.00	6	7	8 200,000.00	9	10=(6+7+8+9) 200,000.00	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17 200,000.00	18
	Sub-Total	23,188,009.00	-	23,188,009.00	9,600.00	13,317,613.00	9,860,796.00	-	23,188,009.00	9,600.00	13,105,683.62	660,796.00	-	13,776,079.62	-	9,411,929.38	-
NCR (None to Report)	Sub-Total																
Central Office (None to Report)	Sub-Total																
<b>GRAND TOTAL</b>																	
PS																	
MOOE		104,453,447.28	5,753,622.98	110,207,070.26	3,445,130.60	51,822,355.95	27,361,963.95	16,551,418.44	99,180,868.94	3,445,130.60	51,660,426.57	18,151,918.54	16,002,955.16	89,260,430.87	11,026,201.32	9,920,438.07	-
Fin Exp. (if applicable)																	
CO		1,500,000.00	-	1,500,000.00	-	933,398.95	-	455,610.35	1,389,009.30	-	933,398.95	-	455,610.35	1,389,009.30	110,990.70	-	-

Certified Correct:

Approved By:

  
MA. RHUNNA L. CATALAN  
Chief Accountant

  
ANA MARIE C. CALAPI  
Director IV  
Finance Service