

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 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)																	
Sub-Total																	
Region II (None to Report)																	
Sub-Total																	
Region III																	
Department of Science & Technology -Region III		178,500.00		178,500.00													
SDO Bataan															178,500.00		
Starbooks	MOOE	20201050	178,500.00	-	178,500.00												
Philippine Health Insurance Corporation (PHIC)			237,401.66		237,401.66												
SDO Balanga City															178,500.00		
PhilHealth Konsulta	MOOE	29999990	95,367.19	-	95,367.19										237,401.66		
SDO Bataan															95,367.19		
PhilHealth Konsulta	MOOE	29999990	142,034.47	-	142,034.47												
Provincial Government of Bataan			16,564,991.00		16,564,991.00	877,831.60	14,742,801.10			15,620,632.70	877,831.60	14,742,801.10			15,620,632.70	944,358.30	
SDO Bataan																	
Division Research Congress 2022	MOOE	20201070	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												
2023 Palarong Pampaaralan	MOOE	20201070	474,327.00		474,327.00	448,451.60				448,451.60	448,451.60						
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				25,875.40		
Subsidy to Kanawan IS	MOOE	20201070	20,000.00		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							
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			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			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					
Regional Schools Press Conference 2023	MOOE	20201070	440,400.00		440,400.00		244,800.00			244,800.00		244,800.00					
SDO Balanga City															195,600.00		
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					
Sub-Total			16,980,892.66		16,980,892.66	877,831.60	14,742,801.10			15,620,632.70	877,831.60	14,742,801.10			15,620,632.70	1,360,259.96	
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																	

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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 X																	
Provincial Government of Bukidnon		8,000,000.00	-	8,000,000.00	-	5,635,000.00	-	-	5,635,000.00	-	5,635,000.00	-	-	5,635,000.00	2,365,000.00	-	-
SDO Bukidnon																	
Palarong Pamook and Pambansa 2023	MOOE 40301030	8,000,000.00		8,000,000.00		5,635,000.00			5,635,000.00		5,635,000.00			5,635,000.00	2,365,000.00	-	-
Provincial Government of Lanao del Norte		1,524,000.00	-	1,524,000.00	230,000.00	1,234,000.00	-	-	1,464,000.00	230,000.00	1,234,000.00	-	-	1,464,000.00	60,000.00	-	-
SDO Lanao del Norte																	
Various School's Projects & Improvements	MOOE 40301030	1,524,000.00		1,524,000.00	230,000.00	1,234,000.00			1,464,000.00	230,000.00	1,234,000.00			1,464,000.00	60,000.00	-	-
Provincial Government of Misamis Occidental		3,966,444.00	-	3,966,444.00	177,400.00	3,297,755.00	-	-	3,475,155.00	177,400.00	3,297,755.00	-	-	3,475,155.00	491,289.00	-	-
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	-	-
Funds from Provincial Gov't (SEF) for 2023 Palarong 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	-	-	-
Municipal Government of Panaon, Misamis Occidental		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	-	-
Municipal Government of Bonifacio, Misamis Occidental		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	-	-
Municipal Government of Aloran, Misamis Occidental		20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
SDO Misamis Occidental																	
Procurement of Camera for Journalism	MOOE 40301030	20,000.00		20,000.00					-					-	20,000.00	-	-
Municipal Government of Clarin, Misamis Occidental		100,000.00	-	100,000.00	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-
SDO Misamis Occidental																	
Procurement of Technical Equipment for Journalism	MOOE 40301030	100,000.00		100,000.00		100,000.00			100,000.00		100,000.00			100,000.00	-	-	-
City Government of Oroquieta, Misamis Occidental		9,117,990.00	-	9,117,990.00	1,661,384.00	5,205,809.91	-	-	6,867,193.91	1,661,384.00	5,205,809.91	-	-	6,867,193.91	2,250,796.09	-	-
SDO Oroquieta City																	
Financial Assistance for Research Related to COVID 19	MOOE 40301030	200,000.00		200,000.00					-					-	200,000.00	-	-
Financial Assistance for Educational Research Activities	MOOE 40301030	500,000.00		500,000.00	274,664.00				274,664.00	274,664.00				274,664.00	225,336.00	-	-
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			2,975,297.00		2,975,297.00			2,975,297.00	24,703.00	-	-
Training of Athletes	MOOE 40301030	1,800,000.00		1,800,000.00		968,118.02			968,118.02		968,118.02			968,118.02	831,881.98	-	-
Conduct of Research-Based Training on Educational Leadership Capacity	MOOE 40301030	457,990.00		457,990.00					-					-	457,990.00	-	-
Capacity Building & Activities of DRRM	MOOE 40301030	250,000.00		250,000.00					-					-	250,000.00	-	-
Regional Festival of Talents	MOOE 40301030	70,000.00		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			89,114.89		89,114.89			89,114.89	260,885.11	-	-

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Provincial Government of Misamis Oriental		5,821,420.00	-	5,821,420.00	-	5,178,165.00	-	-	5,178,165.00	-	5,178,165.00	-	-	5,178,165.00	643,255.00	-	-
SDO Misamis Oriental																	
Palarong Panlalawigan and Sports-Related Expenses	MOOE 40301030	400,000.00		400,000.00											400,000.00		
Palarong Pampook 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	13,255.00		
Cash Assistance -Initao 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											200,000.00		
Municipal Government of Medina, Misamis Oriental		156,000.00	-	156,000.00	-	118,000.00	-	-	118,000.00	-	118,000.00	-	-	118,000.00	38,000.00	-	-
SDO Misamis Oriental																	
Palarong Pampook 2023	MOOE 20201070	126,000.00		126,000.00		118,000.00			118,000.00		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		
Cash Assistance for Perimeter Fence Labor	MOOE 20201070	20,000.00		20,000.00											20,000.00		
City Government of Gingoog, Misamis Oriental		874,000.00	-	874,000.00	150,000.00	594,000.00	-	-	744,000.00	150,000.00	594,000.00	-	-	744,000.00	130,000.00	-	-
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		
Financial Aid for Civoleg 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 Bigy 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		
Financial Aid for DRBCS	MOOE 40301030	15,000.00		15,000.00		15,000.00			15,000.00		15,000.00			15,000.00			
Provincial Government of Camiguin		4,065,735.05	-	4,065,735.05	-	733,260.94	-	-	733,260.94	-	733,260.94	-	-	733,260.94	3,332,474.11	-	-
SDO Camiguin																	
Special Education Fund (SEF) for Various Programs	MOOE 20201050	4,065,735.05		4,065,735.05		733,260.94			733,260.94		733,260.94			733,260.94	3,332,474.11		
Department of Science and Technology		256,500.00	-	256,500.00	-	-	-	-	-	-	-	-	-	-	256,500.00	-	-
SDO Camiguin																	
Fund for the Procurement of Supplies & Materials	MOOE 20201050	256,500.00		256,500.00											256,500.00		
Technical Education and Skills Development Authority		691,925.00	(3,644.00)	688,281.00	338,915.00	202,351.00	-	-	541,266.00	338,915.00	202,351.00	-	-	541,266.00	147,015.00	-	-
SDO Iligan City																	
Grants for the Conduct of Training and Assessment for the following Qualifications:																	
Bread & Pastry Production (BPP)	MOOE 40301030	438,200.00		438,200.00	160,500.00	130,685.00			291,185.00	160,500.00	130,685.00			291,185.00	147,015.00		
Shielded Arc Metal Welding (SMAW)	MOOE 40301030	33,725.00	(3,644.00)	30,081.00		30,081.00			30,081.00		30,081.00			30,081.00			
Agriculture	MOOE 40301030	220,000.00		220,000.00	178,415.00	41,585.00			220,000.00	178,415.00	41,585.00			220,000.00			
Civil Service Commission		11,100.00	-	11,100.00	-	-	-	-	-	-	-	-	-	-	11,100.00	-	-
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		

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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=(5-16)	17	18
Professional Regulation Commission		12,200.00	-	12,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
SDO Misamis Oriental																	
Fund for Payment of Light and Water During the Conduct of PRC Examination -MOGCHS	MOOE 20201050	12,200.00	-	12,200.00											12,200.00	-	-
Bureau of Treasury RO X		6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-
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	-	-
Department of Human Settlements and Urban Development		1,050.00	-	1,050.00	-	-	-	-	-	-	-	-	-	-	1,050.00	-	-
SDO Misamis Oriental																	
Fund for Payment of Light and Water During the Conduct of DHSUD Examination -MOGCHS	MOOE 20201050	1,050.00	-	1,050.00											1,050.00	-	-
Mindanao State University at Naawan		10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	-	10,500.00	-	-
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	-	-
Department of Agriculture ROX		2,600,000.00	-	2,600,000.00	-	933,398.95	-	-	933,398.95	-	933,398.95	-	-	933,398.95	1,666,601.05	-	-
SDO Bukidnon																	
Rehabilitation and Enhancement of Demonstration Farm and Training Center on	CO 20201050	1,500,000.00	-	1,500,000.00		933,398.95			933,398.95		933,398.95			933,398.95	566,601.05	-	-
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	-	-
Sub-Total		37,554,464.05	(3,644.00)	37,550,820.05	2,557,699.00	23,231,740.80	-	-	25,789,439.80	2,557,699.00	23,231,740.80	-	-	25,789,439.80	11,761,380.25	-	-
Region XI																	
Provincial Government of Davao Oriental		700,000.00	-	700,000.00	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	500,000.00	-	500,000.00											500,000.00	-	-
SDO Davao Oriental																	
Construction of School Building for Teachers & Learners in Canningag ES- Caraga Dist.	MOOE 29999990	200,000.00	-	200,000.00											200,000.00	-	-
Provincial Government of Davao Occidental		500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	500,000.00	-	500,000.00											500,000.00	-	-
City Government of Mati, Davao Oriental		500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	500,000.00	-	500,000.00											500,000.00	-	-
City Government of Island Garden City of Samal, Davao del Norte		1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	1,000,000.00	-	1,000,000.00											1,000,000.00	-	-
City Government of Panabo, Davao del Norte		1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	1,000,000.00	-	1,000,000.00											1,000,000.00	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2023

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
City Government of Tagum, Davao del Norte		250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	250,000.00	-	250,000.00											250,000.00	-	-
City Government of Davao, Davao del Sur		5,000,000.00	-	5,000,000.00	-	1,463,600.00	-	-	1,463,600.00	-	1,463,600.00	-	-	1,463,600.00	3,536,400.00	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	5,000,000.00	-	5,000,000.00		1,463,600.00			1,463,600.00		1,463,600.00			1,463,600.00	3,536,400.00	-	-
City Government of Digos, Davao del Sur		500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	500,000.00	-	500,000.00											500,000.00	-	-
Sub-Total		9,450,000.00	-	9,450,000.00	-	1,463,600.00	-	-	1,463,600.00	-	1,463,600.00	-	-	1,463,600.00	7,986,400.00	-	-
Region XII (None to Report)																	
Sub-Total																	
Region XIII (None to Report)																	
Sub-Total																	
CAR																	
Provincial Government of Apayao		5,473,480.00	-	5,473,480.00	-	5,473,480.00	-	-	5,473,480.00	-	5,262,250.62	-	-	5,262,250.62	-	211,229.38	-
SDO Apayao																	
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			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			473,480.00	-	-	-
Provincial Government of Kalinga		100,000.00	-	100,000.00	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-
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	-	-	-
Provincial Government of Mt. Province		181,033.00	-	181,033.00	-	181,033.00	-	-	181,033.00	-	181,033.00	-	-	181,033.00	-	-	-
SDO Mt. Province																	
Special Education Fund from LGU downloaded to recipient schools	MOOE 29999990	181,033.00	-	181,033.00		181,033.00			181,033.00		181,033.00			181,033.00	-	-	-
City Government of Tabuk, Kalinga		7,480,700.00	-	7,480,700.00	-	7,480,700.00	-	-	7,480,700.00	-	7,480,000.00	-	-	7,480,000.00	-	700.00	-
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 Agbannawag 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 Panabenga 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	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	-
Sub-Total		13,235,213.00	-	13,235,213.00	-	13,235,213.00	-	-	13,235,213.00	-	13,023,283.62	-	-	13,023,283.62	-	211,929.38	-
NCR (None to Report)																	
Sub-Total																	
Central Office (None to Report)																	
Sub-Total																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending June 30, 2023

Department : DEPARTMENT OF EDUCATION
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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	Unused 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	
GRAND TOTAL																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		75,720,569.71	(3,644.00)	75,716,925.71	3,435,530.60	51,739,955.95	-	-	55,175,486.55	3,435,530.60	51,528,026.57	-	-	54,963,557.17	20,541,439.16	211,929.38	-	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,500,000.00	-	1,500,000.00	-	933,398.95	-	-	933,398.95	-	933,398.95	-	-	933,398.95	566,601.05	-	-	

Certified Correct:

Approved By:


 MA. RHUNNA L. CATALAN
 Chief Accountant


 ANA MARIE C. CALAPIT
 Director IV
 Finance Service