

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
For the Quarter Ended March 31, 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 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 & 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>		64,881.82		64,881.82	-	-	-	-	-	-	-	-	-	-	64,881.82	-	-
SDO Balanga City																	
PhilHealth Konsulta	MOOE 29999990	39,782.65	-	39,782.65	-	-	-	-	-	-	-	-	-	-	39,782.65	-	-
SDO Bataan																	
PhilHealth Konsulta	MOOE 29999990	25,099.17	-	25,099.17	-	-	-	-	-	-	-	-	-	-	25,099.17	-	-
<i>Provincial Government of Bataan</i>		1,067,875.00		1,067,875.00	877,831.60	-	-	-	877,831.60	877,831.60	-	-	-	877,831.60	190,043.40	-	-
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	-	-	-
Intensive/ Localized training for Batang Pinoy 2022- National Championship	MOOE 20201070	144,168.00		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				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	-	-
Subsidy to Lamao NHS	MOOE 20201070	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00				15,000.00	-	-	-
Sub-Total		1,311,256.82		1,311,256.82	877,831.60	-	-	-	877,831.60	877,831.60	-	-	-	877,831.60	433,425.22	-	-
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 Lanao del Norte</i>		230,000.00		230,000.00	230,000.00	-	-	-	230,000.00	230,000.00				230,000.00	-	-	-
SDO Lanao del Norte																	
Various School's Projects & Improvements	MOOE 40301030	230,000.00		230,000.00	230,000.00				230,000.00	230,000.00				230,000.00	-	-	-
<i>Provincial Government of Misamis Occidental</i>		217,400.00		217,400.00	177,400.00	-	-	-	177,400.00	177,400.00				177,400.00	40,000.00	-	-
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	-	-
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	-	-	-

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				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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Municipal Government of Panaon, Misamis Occidental		161,600.00	-	161,600.00	-	-	-	-	-	-	-	-	-	-	161,600.00	-	-
SDO Misamis Occidental																	
Assistance for the 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																	
Assistance for the procurement of Learning Resources (ERK-1)	MOOE 40301030	158,000.00		158,000.00											158,000.00		
City Government of Oroquieta, Misamis Occidental		3,190,000.00	-	3,190,000.00	1,661,384.00	-	-	-	1,661,384.00	1,661,384.00	-	-	-	1,661,384.00	1,528,616.00	-	-
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				1,286,720.00	1,286,720.00				1,286,720.00	913,280.00		
Financial Assistance for the Conduct of Div Rapid Literacy, Numeracy & Social Emotional Assessment	MOOE 40301030	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			
Provincial Government of Misamis Oriental		635,520.00	-	635,520.00	-	-	-	-	-	-	-	-	-	-	635,520.00	-	-
SDO Misamis Oriental																	
Palarong Panlalawigan and sports-related expenses	MOOE 40301030	400,000.00		400,000.00											400,000.00		
Cash assistance -Initao NCHS	MOOE 40301030	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 during Provincial Meet - MOGCHS	MOOE 40301030	3,000.00		3,000.00											3,000.00		
Fund for payment of light and water during the conduct of Civil Service examination - MOGCHS	MOOE 40301030	11,100.00		11,100.00											11,100.00		
City Government of Gingoog, Misamis Oriental		220,000.00	-	220,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	70,000.00	-	-
SDO Gingoog City																	
Financial Aid for Various Schools	MOOE 40301030	220,000.00		220,000.00	150,000.00				150,000.00	150,000.00				150,000.00	70,000.00		
Technical Education and Skills Development Authority		691,925.00	-	691,925.00	338,915.00	-	-	-	338,915.00	338,915.00	-	-	-	338,915.00	353,010.00	-	-
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				160,500.00	160,500.00				160,500.00	277,700.00		
Shielded Arc Metal Welding (SMAW)	MOOE 40301030	33,725.00		33,725.00											33,725.00		
Agriculture	MOOE 40301030	220,000.00		220,000.00	178,415.00				178,415.00	178,415.00				178,415.00	41,585.00		
Sub-Total		5,504,445.00	-	5,504,445.00	2,557,699.00	-	-	-	2,557,699.00	2,557,699.00	-	-	-	2,557,699.00	2,946,746.00	-	-
Region XI (None to Report)																	
Sub-Total																	
Region XII (None to Report)																	
Sub-Total																	
Region XIII (None to Report)																	
Sub-Total																	

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CAR (None to Report)																	
	Sub-Total																
NCR (None to Report)																	
	Sub-Total																
Central Office (None to Report)																	
	Sub-Total																
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,815,701.82	-	6,815,701.82	3,435,530.60	-	-	-	3,435,530.60	3,435,530.60	-	-	-	3,435,530.60	3,380,171.22	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Approved By:

MA. RHUNNA L. CATALAN
Chief Accountant

ANA MARIE C. CALAPIT
Director IV
Finance Service