


**CONSOLIDATED STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending December 31, 2023**

Department of Education (DepEd)  
 Office of the Secretary  
 Division of Ozamiz City  
 07 001 0810012  
 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date	March 31	June 30	September	December	March 31	June 30	September	December	March 31	June 30	September	December	March 31	June 30	September		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)

Correct:

  
CABUAL  
 Officer II

ABLE

Certified Correct:

  
MARICEL D. AVILA, CPA  
 Accountant III

Recommending Approval By:

Approved By:

  
NIMFA R. LAGO, CESO VI  
 Assistant Schools Division Superintendent  
 OIC-Office of the Schools Division Superintendent

**CONSOLIDATED STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending December 31, 2023

Department of Education (DepEd)  
 Office of the Secretary  
 Division of Ozamiz City  
 07 001 0810012  
 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations	
																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

Prepared Correct:

Certified Correct:

Recommending Approval By:

Approved By:

  
**J. CABUAL**  
 Budget Officer III

  
**MARICEL D. AVILA, CPA**  
 Accountant III

  
**NIMFA R. LAGO, CESO VI**  
 Assistant Schools Division Superintendent  
 OIC-Office of the Schools Division Superintendent

CABLE

**CONSOLIDATED SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2023**

Department of Education (DepEd)  
 Office of the Secretary  
 Division of Ozamiz City  
 07 001 0810012  
 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications /	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unutilized Budget	Unpaid	
																Due and Demandable	Not Yet Due and
	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

Correct:


  
**MARICEL D. AVILA, CPA**  
 Accountant III

Certified Correct:

  
**MARICEL D. AVILA, CPA**  
 Accountant III

Recommending Approval By:

Approved By:

  
**NIMFA R. LAGO, CESO VI**  
 Assistant Schools Division Superintendent  
 OIC-Office of the Schools Division Superintendent

CABLE

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

Entity: Department of Education (DepEd)  
 Office of the Secretary  
 Unit: Division of Ozamiz City  
 Division Code: 07 001 0810012  
 Fund Type: 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

<input checked="" type="checkbox"/>	Inter Agency Fund
<input type="checkbox"/>	Grants and Donations

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved	Adjustments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized	Unpaid	
																Due	Not Yet
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13)	16=(5-10)	17	18

Prepared Correct:

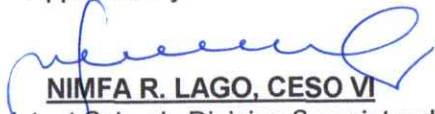
Certified Correct:

Recommending Approval By:

Approved By:

IVY J. CABUAL  
Budget Officer III

  
MARICEL B. AVILA, CPA  
Accountant III

  
NIMFA R. LAGO, CESO VI  
Assistant Schools Division Superintendent  
OIC-Office of the Schools Division Superintendent

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