## CONSOLIDATED STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending March 31, 2023

Department

: Department of Education (DepEd)

Agency/Entity **Operating Unit**  : Office of the Secretary : Division of Ozamiz City

Organization Code : 07 001 0810012

**Fund Cluster** 

: 01 - Regular Agency Fund

(e.g. DAGG ) an	nd Cluster: 05-Internally Generate	C	bligations					Disbureser	nents (Fun	ds Transf	erred To)	Liquidations					4	
Particulars	Obligation Request and St  Number Date	1st Quarter Ending March 3	Ending	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total 8=(4+5+6+7)	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		Transfers
1	2 3	4	5				9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+1 5+16+17)		
		0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O. 00
		0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00
		0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	O. 00
GRAND TOTAL		0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Budget Officer III

Recommending

MARICEL D. AVILA, CPA

Accountant III

Dat

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 March 31, 2023

Department Agency/Entity : Department of Education (DepEd)

**Operating Unit** 

: Office of the Secretary : Division of Ozamiz City

Organization Code **Fund Cluster** 

: 07 001 0810012

: 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

		T	Approved Budget			Utilizations	3		era a salah kacaman Juliyan da basa basa basa basa basa basa basa b		Disbursemer		Balances				
											I					Unpaid O	bligations
Particulars	UACS	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	Due and Demandab le	Not Yet Due and Demandab le
	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8	11	12	13	14	15=(11+12	16=(5-10)	17	18
GRAND TOTAL					and contract the contract of t												
PS																	-
MOOE														1			ļ
FinEx (if Applicable)							-										
CO						1				<u> </u>	<u> </u>			L			

Certified Correct:  IVY J. CABUAL  Budget Officer III	Certified Correct:	MARICEL D. AVILA, CPA Accountant III	NIMFA R. LAGO, CESO VI Assistant Schools Division Superintendent OIC-Office of the Schools Division Superintendent
Date:	Date:	Date:	Date:
NOT APPLICABLE			Page 1 of

## CONSOLIDATED SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Department

: Department of Education (DepEd)

Agency/Entity Operating Unit : Office of the Secretary : Division of Ozamiz City

Organization Code
Fund Cluster

**NOT APPLICABLE** 

: 07 001 0810012

: 05 Internally Generated Funds
(e.g. IJACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

			Approved Budge		Utilizations					Disbursements						Balances		
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septembe r 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septembe r 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget		Not Yet Due and Demanda ble	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12 +13+1	16=(5-10)	17	18	

Certified Correct:  WYJ.CABUAL  Budget Officer III	Certified Correct:	MARICEL D. AVILA, CPA Accountant III	Approved By:  NIMFA R. LAGO, CESO VI  Assistant Schools Division Superintendent  OIC-Office of the Schools Division Superintendent
Date:	Date:	Date:	Date:

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

Department Agency

: Department of Education (DepEd)

**Operating Unit** 

: Office of the Secretary

Organization Code (UACS)

: 07 001 0810012

Inter Agency Fund Transfer : Division of Ozamiz City Grants and Donations (Less than 12 months)

 .g. UACS Fund Cluster: 05-Internally Generated	and and oo	A	Approved Budget			Utilizations					Disbursements					Balances		
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustmen ts (Reductio ns, Modificati ons/ Augmentat ions)	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	(10-	d Obligations 15)≔(17+18) 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	

Certified Correct:

Budget Officer III

Date:

Date:

Certified Correct:

Recommending Approval By:

Accountant III

Date:

Approved By:

NIMFA R. LAGO, CESO VI

Assistant Schools Division Superintendent OC-Office of the Schools Division Superintendent

Date:

NOT APPLICABLE

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