

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, 2024

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


Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
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)

Certified Correct:


Certified Correct:

Recommending Approval By:

Approved By:


IVY J. CABUAL
 Budget Officer III


MARICEL D. AVILA, CPA
 Accountant III


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

NOT APPLICABLE

CONSOLIDATED STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Ozamiz City
 Organization Code : 07 001 081 0012
 Fund Cluster : 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	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

Certified Correct:


Certified Correct:

Recommending Approval By:

Approved By:


IVY J. CABUAL
 Budget Officer III


MARICEL D. AVILA, CPA
 Accountant III


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


NOT APPLICABLE

CONSOLIDATED SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

Department Department of Education (DepEd)
 Agency/Entity Office of the Secretary
 Operating Unit Division of Ozamiz City
 Organization 07 001 0810012
 Fund Cluster 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
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:



IVY J. CABUAL
 Budget Officer III

Certified Correct:


MARICEL D. AVILA, CPA
 Accountant III

Recommending Approval By:

Approved By:


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

NOT APPLICABLE

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending March 31, 2024

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)

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)


Particulars	UACS CODE	Approved Budget		Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augment)	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


Certified Correct:

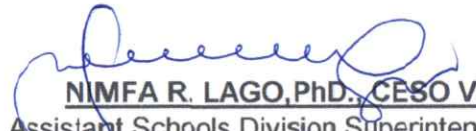
Certified Correct:

Recommending Approval By:

Approved By:


IVY J. CABUAL
 Budget Officer III


MARICEL D. AVILA, CPA
 Accountant III


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

NOT APPLICABLE