

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 (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of Ozamiz City  
Organization : 07 001 0810012  
Fund Cluster : 01 - Regular Agency Fund

X	Inter Agency Fund Transfer
	Grants and Donations (Less


Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications)	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	
																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:

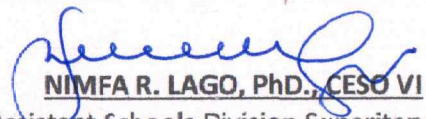
Certified Correct:

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

Date:

Date:

Date:

Date: