

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

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

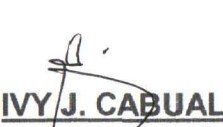
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December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

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 December 31, 2024

Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of Ozamiz City  
Organization Code : 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 Budgete d Revenue	Adjustme nts (Reducti ons, Modificat ions/ Augmentat ions)	Adjusted Budgete d Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb er 30	4th Quarter Ending Decembe r 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb er 30	4th Quarter Ending Decembe r 31	Total	Unutilize d Budget	Unpaid Obligations	
																Due and Demanda ble	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+1 2+13+14)	16=(5-10)	17	18

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

Department Department of Education (DepEd)  
Agency/Entity Office of the Secretary  
Operating Unit Division of Ozamiz City  
Organization Code 07 001 0810012  
Fund Cluster 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					Unutilized Budget	Balances Unpaid Obligations	
		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		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


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