## 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, 2025

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: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic

X	Current Year
	Supplemental
	<b>Continuing Appropriations</b>

Implementing Agencies		Obligations								Disbursements (Funds Transferred						Liquidations					
	Obligation		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unpaid Obligations	Fund		
and Projects	Number	Date	Quarte	Quart	Quarte	Quart	I Utai	Quarte	Quarte	Quart	Quarte	Iviai	Quarte	Quarte	Quart	Quarter	iotai	Obligations	Transfers		
1	2	3	4	5	6	7	8=(4+5+ 6+7)	9	10	11	12	13=(9+1 0+11+1 2)	14	15	16	17	18=(14+ 15+16+ 17)	19=(8-13)	20=(13-18)		

**Certified Correct:** 

**Certified Correct:** 

Recommending Approval

Approved By:

NIMEA R. LAGO, PhD., CESO VI

Assistant Schools Division Superintendent

Budget Officer III

MARICEL D. AVILA

Accountant III

OIC-Office of the Schools Division Superintendent Da

Date:

Date:

This report was generated using the Unified Reporting System on April 23, 2025 10:10 AM; Status: NOT APPLICABLE

## CONSOLIDATED STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

Department : Department of Education (DepEd)

Agency/Entit: Office of the Secretary

Operating

: 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)

		Appr	oved Bu	ıdget		U	tilization	IS			Dis	Balances					
Particulars		Approv	Adjust	Adjust	1st	2nd	3rd	4th		1st	2nd	3rd	4th			Un	paid
	UACS	ed Budget ed Reven ue	ments (Reduc tions, Modific ations/	ed		Quarte r Ending June 30	r	r	Total	Quarte r Ending March 31	r	quarte r Ending Septe mber	r	Total	Unutili zed Budget	Due and Dema ndabl e	Not Yet Due and Deman dable
1	2	3	4	5=[(3+(- )4)]	6	7	8	9	10=(6+ 7+8+9)	1 11	12	13	14	15=(11 +12+13 +14)	16=(5- 10)	17	18
GRAND TOTAL	en la company de				1.0 mg/s - 1.0 mg/s =												
PS																	
MOOE					100 ME 100 VIV. 100 P. 100 DE 10 TO 100 P. 1	The second secon								2000 1994 1994 1994 1995 1995 1995 1995 1995			
FinEx (if Applicable)																	
CO									The second secon								

**Certified Correct:** 

**Certified Correct:** 

Recommending Approval By:

Approved By:

MARICEL D. AVILA,

Accountant III

NIMFAR. LAGO, PhD., CESO VI

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

Date:

Date:

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

As at the Quarter Ending March 31, 2025

Department : Department of Education (DepEd)

Agency/Entit: Office of the Secretary : Division of Ozamiz City

Operating

Organization : 07 001 0810012

Fund Cluster: 05 - Internally Generated Funds

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

	1	Appi	roved Bu	dget		L	<b>Itilization</b>	S		Disbursements						Balances		
Particulars	UACS	Approv ed Budget ed Revenu e	Adjust ments (Reduct ions, Modific ations/ Augme	Budget	1st Quarter Ending March 31	2nd Quarter Ending June 30	Ending	_	Total	1st Quarte r Ending March 31		Ending	_	Total	Unutili zed Budget	Due and Deman dable	Not Yes Due and Deman dable	
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:** 

Certified Correct:

Recommending Approval

Approved By:

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:

This report was generated using the Unified Reporting System on April 23, 2025 10:11 AM; Status: NOT APPLICABLE

## CONSOLIDATED STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only)

As at the Quarter Ending March 31, 2025

Department : Department of Education (DepEd)

Operating

Agency/Entit : Office of the Secretary : Division of Ozamiz City

Organization: 07 001 0810012

Fund Cluster: 01 - Regular Agency Fund

Inter Agency Fund **Grants and Donations** 

		Арр	roved Bu	dget		U	tilization	S		Disbursements						Balances		
Source Agencies and Projects		ed Budgete d Revenu e/	Adjustm ents (Additio ns, Reducti ons, Modific	Adjuste d Budget ed Revenu	1st Quarter Ending March 31			4th Quarter Ending Decem ber 31	Total	1st Quarter Ending March 31	1 P	r	4th Quarter Ending Decem ber 31	Total	Unutiliz ed Budget	Due and	Not Yet Due and Deman dable	
. 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** 

Approved By:

IVY J. CABUA Budget Officer

MARICEL D. AVILA,

Accountant III

Date:

Date:

This report was generated using the Unified Reporting System on April 23, 2025 10:12 AM; Status: NOT APPLICABLE

NIMFA R. LAGO, PhD., CESO W

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

Date: