

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

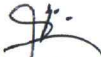
Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of Ozamiz City  
Organization : 07 001 0810012  
Fund Cluster : 01 - Regular Agency Fund

X	Current Year
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation		1st Quarte	2nd Quart	3rd Quarte	4th Quart	Total	1st Quarte	2nd Quarte	3rd Quart	4th Quarte	Total	1st Quarte	2nd Quarte	3rd Quart	4th Quarter	Total		
	Number	Date																	
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:

  
IVY J. CABUAL  
Budget Officer III

Date:


Certified Correct:

  
MARICEL D. AVILA, CPA  
Accountant III

Date:

Recommending Approval

Approved By:


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

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)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approv ed Budget	Adjust ments (Reduc tions, Modific ations/	Adjust ed Budget	1st Quarte r Ending March 31	2nd Quarte r Ending June 30	3rd Quarte r Ending Septe mber	4th Quarte r Endin g Decem	Total	1st Quarte r Ending March 31	2nd Quarte r Ending June 30	3rd Quarte r Ending Septe mber	4th Quarte r Endin g Decem	Total	Unutili zed Budget	Unpaid	
		Reven ue		Reven ue												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)	11	12	13	14	15=(11 +12+13 +14)	16=(5- 10)	17	18
GRAND TOTAL																	
PS																	
MOOE																	
FinEx (if Applicable)																	
CO																	

Certified Correct:

  
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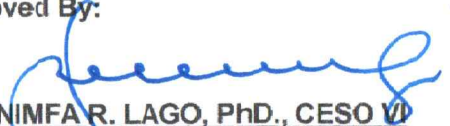
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Accountant III

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

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  
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)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approv ed Budget ed Revenu e	Adjust ments (Reduct ions, Modific ations/ Augme	Adjust ed Budget ed Revenu e	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem ber 30	4th Quarter Ending Decem ber 31	Total	1st Quarte r Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem ber 30	4th Quarter Ending Decem ber 31	Total	Unutili zed Budget	Unpaid	
																Due and Deman dable	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+1	16=(5- 10)	17	18

Certified Correct:

  
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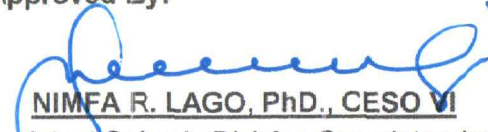
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Assistant Schools Division Superintendent  
OIC-Office of the Schools Division Superintendent  
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CONSOLIDATED STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending March 31, 2025

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

X	Inter Agency Fund
	Grants and Donations

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipt	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

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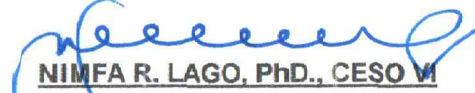
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