

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
As at the Quarter Ending December 31, 2022

Department:  
**Agency:**  
**Operating Unit:**  
Organization Code (UACS)  
Fund Cluster

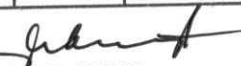
Education  
Division of Davao del Norte  
Division of Davao del Norte  
070010811002  
07-Trust Receipts

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec 31	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LGU Davao del Norte														
PS		No transaction	0.00	-	No transaction	No transaction			-	No transaction	No transaction			-
MOOE														
CO														
Grand Total														
PS		No transaction	0.00	-	No transaction	No transaction			-	No transaction	No transaction			-
MOOE														
CO														

Certified correct:  
**LILLI ANN R. STASON**  
Budget Officer  
Date:

Certified correct:  
**MA. LOURDES M. QUESADA**  
Accountant III  
Date:

Approved by:   
**REBECCA C. SAGOT, CESO VI**  
Assistant Schools Division Superintendent  
Office of the Schools Division Superintendent