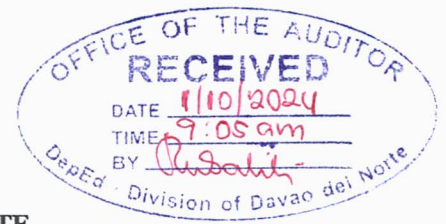




Republic of the Philippines
Department of Education
REGION XI
SCHOOLS DIVISION OF DAVAO DEL NORTE



January 8, 2024

PHOEBE LAINE D. CHINILLA, CPA
Audit Team Leader
DepEd Davao del Norte Division

Madam:

Respectfully submitting to your end the **Statement Of Approved Budget, Utilizations, Disbursements And Balances For Trust Receipts (FAR 6)** of DepEd, Division of Davao del Norte as of the quarter ending December 31, 2023.

Please acknowledge receipt hereof.

Very truly yours,

MA. LOURDES M. QUESADA, CPA
Accountant III



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Organizing Unit : Division of Davao del Norte
 Organization Code (UACS) : 07 001 0811002
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 06-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				Balances			
		Approved Budget Revenue	Adjustments (Reductions, Modifications, Appropriations)	Adjusted Budget 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 (16-19)(17+18) Due and Demandable	1st Quarter and Demandable
1	2	3	4	5(12+14)	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:
 Date: 1/8/24

Certified Correct:
 Date:

Recommending Approval By:
 Date:

Approved By:

REYNALDO B. MALORDA, CESO V
 Schools Division Superintendent