



Republic of the Philippines
Department of Education
REGION XI

SCHOOLS DIVISION OF DAVAO DEL NORTE

July 8, 2024

GARY R. MARTEL, CESO III
Regional Director IV
Department of Budget and Management
Matina, Davao City

Sir:

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 June 30, 2024.

Please acknowledge receipt hereof.

Very truly yours,

REYNALDO B. MELLORIDA, CESO V
Schools Division Superintendent


ROSAMINDA M. DIONIO
Administrative Officer V

DEPARTMENT OF BUDGET AND MANAGEMENT
Regional Office XI
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Page 2 of 2



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



July 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 June 30, 2024.

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 June 30, 2024

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Davao del Norte
 Organization Code (UACS) : 07 001 0011002
 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		
		Approved Budgeted Revenue	Adjustments (Additions/Deletions/Augmentations)	Adjusted Budgeted Revenue (C+D+H)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (E+G+I+J)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Total (K+L+M+N+O)	Unpaid Obligations (P+Q+R+U)	Net Available Balance (S+T+V+X)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18

Certified Correct:

Lourdes M. QUESADA
 Accountant III
 Date: _____

Recommended Approved By:
 Date: _____

Approved By:

ROSALINDA N. DIONK
 Administrative Officer IV
 Date: _____