

DBM



DIVISION OFFICE FILE

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

October 16, 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 September 30, 2024.

Please acknowledge receipt hereof.

Very truly yours,

REYNALDO B. MELLORIDA, CESO V
Schools Division Superintendent

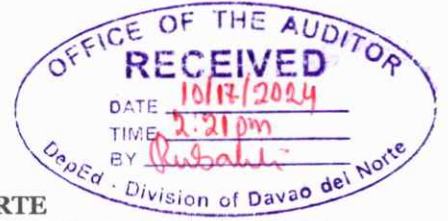
[Handwritten Signature]
JANETTE G. VELOSO, CESO VI
Assistant Schools Division Superintendent

DEPARTMENT OF BUDGET AND MANAGEMENT
Regional Office XI
RECEIVED
By: *[Signature]* Date & Time: *10-18-24 12:13pm*





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



October 16, 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 September 30, 2024.

Please acknowledge receipt hereof.

Very truly yours,

 10/17
MA. LOURDES M. QUESADA, CPA
Accountant III

Page 1 of 2



Address: **Mankilam, Tagum City, Davao del Norte**

Telephone Number: **(084) 823 5170**

Website: www.depeddavnor.ph | Facebook: **DepEd Davao del Norte**

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
 As at the Quarter Ending September 30, 2024

Department : Department of Education (DepEd)
 Agency/Office : Office of the Secretary
 Operating Unit : Division of Davao del Norte
 Organization Code (UACS) : 07 001 0811003
 Fund Cluster : 07 - Trust Receipts

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

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budget Receipts	Adjustments (Additions, Reductions, Modifications, Appropriations)	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	Unapplied Budget	Unpaid Obligations (10-15+17+18) Due and Payable	10-14 Due and Payable	
1	2	3	4	5=(3+4-5)	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: 10/17/24

M. LOURDES M. QUESADA
 Accountant III

Recommending Approval By:
 Date:
 Date:

M. TORRES CESOSA
 Assistant School Division Superintendent