



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

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April 11, 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 March 31, 2024.

Please acknowledge receipt hereof.

Very truly yours,

**REYNALDO B. MELLORIDA, CESO V**  
Schools Division Superintendent

**JANETTE G. VELOSO, CESO VI**  
Assistant Schools Division Superintendent

DEPARTMENT OF BUDGET AND MANAGEMENT  
Regional Office XI  
**RECEIVED**  
By: [Signature] Date & Time: 4/11/24 1:16 PM

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April 11, 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 March 31, 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 March 31, 2024**

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Davao del Norte  
 Organization Code (UACS) : 07 001 0811002  
 Fund Cluster : 07 - Trust Receipts  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

Particulars	UACS CODE	Approved Budget			Utilizations				Total	1st Quarter Ending March 31	Disbursements			Total	Unutilized Budget	Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=[3+(-4)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30			4th Quarter Ending December 31	10=(6+7+8+9)	11			2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	

Certified Correct:   
 Date: \_\_\_\_\_

Certified Correct: \_\_\_\_\_  
 Date: \_\_\_\_\_

Recommending Approval By: \_\_\_\_\_  
 Date: \_\_\_\_\_

Approved By:   
**JANETTE G. VELOSO, CESO VI**  
 Assistant Schools Division Superintendent