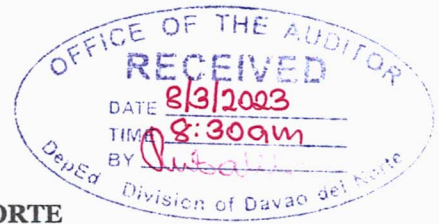




Republic of the Philippines  
**Department of Education**  
REGION XI  
SCHOOLS DIVISION OF DAVAO DEL NORTE



July 27, 2023

**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 and June 30, 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 March 31, 2023

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)

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

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-16)=(17+18)	Due and Demandable
	2	3	4	5=[3+(-)4]	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:

*MA. LOURDES M. QUESADA*

Accountant III

Date:

*7/27*

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

*Rebecca C. Sagot*

**REBECCA C. SAGOT, CESO VI**  
 Assistant Schools Division Superintendent

Date:

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**As at the Quarter Ending June 30, 2023**

Department : Department of Education (DEPED)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Davao del Norte  
 Organization Code (UACS) : 07-001-081-002  
 Fund Cluster : 07 - Trust Receipts

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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Revisions/ Augmentations)	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	Unutilized Budget	Unpaid Obligations (10-15) (17-18) Due and Outstanding	Unpaid Obligations (16-18) Due and Outstanding
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18

Certified Correct:  27 JUN 2023  
 Date: \_\_\_\_\_

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

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

Approved By:   
**REBECCA C. SAGOF, CESO VI**  
 Assistant Schools Division Superintendent