

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending December 31, 2020

Department:
Agency:
Operating Unit:
Organization Code (UACS)
Fund Cluster

Education
Division of Davao del Norte
Division of Davao del Norte
070010811002
07-Trust Receipts

	Inter Agency Fund Transfer
<input checked="" type="checkbox"/>	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec 31	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LGU Davao del Norte PS MOOE CO		No transaction	0.00	No transaction	No transaction	No transaction	No transaction	No transaction	-	No transaction	No transaction	No transaction	219,700.00	219,700.00
Grand Total		-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		No transaction	0.00	-	No transaction	No transaction	No transaction	No transaction	-	No transaction	No transaction	No transaction	219,700.00	219,700.00

Certified correct:

Certified correct:

Approved by:

LILLI ANN R. SIASON
Budget Officer
Date

MA. LOURDES M. QUESADA
Accountant III
Date:

DEE D. SILVA, DPA, CESO V
Schools Division Superintendent
Office of the Schools Division Superintendent