

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending December 31, 2021

Department: Education
Agency: Division of Davao del Norte
Operating Unit: Division of Davao del Norte
 Organization Code (UACS) 070010811002
 Fund Cluster 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	220,600.00	220,600.00
Grand Total		-	-	-	-	-	-	-	-	-	-	-	-	-
PS														
MOOE														
CO		No transaction	0.00	-	No transaction	No transaction	No transaction	No transaction	-	No transaction	No transaction	No transaction	220,600.00	220,600.00

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