

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Lanao del Norte  
 Organization Code (UACS) : 07 001 0810003  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	1,360,551.92	0.00	0.00	0.00	1,360,551.92	209,045.66	1,151,506.26	1,360,551.92	1,360,551.92	0 %	
Revenue Collections/Other Receipts		0.00	1,360,551.92	0.00	0.00	0.00	1,360,551.92	209,045.66	1,151,506.26	1,360,551.92	1,360,551.92	0 %	
Cash Receipts		0.00	1,360,551.92	0.00	0.00	0.00	1,360,551.92	209,045.66	1,151,506.26	1,360,551.92	1,360,551.92	0 %	
Others		0.00	1,360,551.92	0.00	0.00	0.00	1,360,551.92	209,045.66	1,151,506.26	1,360,551.92	1,360,551.92	0 %	
Advances for Operation Expenses	1990101000	0.00	993,712.25	0.00	0.00	0.00	993,712.25	71,205.99	922,506.26	993,712.25	993,712.25	0 %	
Assistance from Local Government Units	4030103000	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0 %	
Miscellaneous Income	4060999000	0.00	1,394.18	0.00	0.00	0.00	1,394.18	1,394.18	0.00	1,394.18	1,394.18	0 %	
Basic Salary - Civilian	5010101001	0.00	67,781.68	0.00	0.00	0.00	67,781.68	67,781.68	0.00	67,781.68	67,781.68	0 %	
Traveling Expenses - Local	5020101000	0.00	68,663.81	0.00	0.00	0.00	68,663.81	68,663.81	0.00	68,663.81	68,663.81	0 %	
Training Expenses	5020201002	0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00	29,000.00	29,000.00	0 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>1,360,551.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360,551.92</b>	<b>209,045.66</b>	<b>1,151,506.26</b>	<b>1,360,551.92</b>	<b>1,360,551.92</b>	<b>0 %</b>	

Certified Correct:

  
**TORR AURELIO M. ARDON, CPA**

Accountant III  
 Date: 04/08/2024

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

  
**EDWIN B. MARIBOJOC, CESO V**

Schools Division Superintendent  
 Date: 04/08/2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Lanao del Norte  
 Organization Code (UACS) : 07 001 0810003  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Trust Receipts</b>		0.00	2,103,500.00	0.00	0.00	0.00	2,103,500.00	0.00	2,103,500.00	2,103,500.00	2,103,500.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks		0.00	2,103,500.00	0.00	0.00	0.00	2,103,500.00	0.00	2,103,500.00	2,103,500.00	2,103,500.00	0 %	
Proceeds from sale of Bid Documents		0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0 %	
Financial Assistance from LGU		0.00	1,836,350.00	0.00	0.00	0.00	1,836,350.00	0.00	1,836,350.00	1,836,350.00	1,836,350.00	0 %	
Training Registration		0.00	237,150.00	0.00	0.00	0.00	237,150.00	0.00	237,150.00	237,150.00	237,150.00	0 %	
<b>GRAND TOTAL</b>		0.00	2,103,500.00	0.00	0.00	0.00	2,103,500.00	0.00	2,103,500.00	2,103,500.00	2,103,500.00	0 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

  
**TORR AURELIO M. ARDON, CPA**

Accountant III  
 Date: 04/08/2024

Date:

Date:

  
**EDWIN R. MARIBOJOC, CESO V**

Schools Division Superintendent  
 Date: 04/08/2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Lanao del Norte  
 Organization Code (UACS) : 07 001 0810003  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		0.00	1,360,551.92	1,880,790.42	0.00	0.00	3,241,342.34	544,333.89	2,697,008.45	3,241,342.34	3,241,342.34	0%	
Non-Revenue Collections/Other Receipts		0.00	1,360,551.92	1,880,790.42	0.00	0.00	3,241,342.34	544,333.89	2,697,008.45	3,241,342.34	3,241,342.34	0%	
Cash Receipts		0.00	1,360,551.92	1,880,790.42	0.00	0.00	3,241,342.34	544,333.89	2,697,008.45	3,241,342.34	3,241,342.34	0%	
Others		0.00	1,360,551.92	1,781,978.42	0.00	0.00	3,142,530.34	544,333.89	2,598,196.45	3,142,530.34	3,142,530.34	0%	
Advances for Operation Expenses	1990101000	0.00	993,712.25	288,980.09	0.00	0.00	1,282,692.34	216,138.38	1,066,553.96	1,282,692.34	1,282,692.34	0%	
Miscellaneous Income	4060999000	0.00	201,394.18	720,653.76	0.00	0.00	922,047.94	7,219.16	914,828.78	922,047.94	922,047.94	0%	
Basic Salary - Civilian	5010101001	0.00	67,781.68	320,598.63	0.00	0.00	388,380.31	233,969.62	154,410.69	388,380.31	388,380.31	0%	
Hazard Pay	5010211001	0.00	0.00	11,248.00	0.00	0.00	11,248.00	11,248.00	0.00	11,248.00	11,248.00	0%	
Traveling Expenses - Local	5020101000	0.00	88,663.81	6,594.60	0.00	0.00	75,258.71	75,258.71	0.00	75,258.71	75,258.71	0%	
Training Expenses	5020201002	0.00	29,000.00	433,903.04	0.00	0.00	462,903.04	500.00	462,403.04	462,903.04	462,903.04	0%	
Collections effected through outright deductions from claims		0.00	0.00	98,812.00	0.00	0.00	98,812.00	0.00	98,812.00	98,812.00	98,812.00	0%	
Cash - Constructive Income Remittance	1010408000	0.00	0.00	98,812.00	0.00	0.00	98,812.00	0.00	98,812.00	98,812.00	98,812.00	0%	
<b>GRAND TOTAL</b>		0.00	1,360,551.92	1,880,790.42	0.00	0.00	3,241,342.34	544,333.89	2,697,008.45	3,241,342.34	3,241,342.34	0%	

Certified Correct:

TORR AURELIO M. ARDON, CPA  
Accountant III

Date: 07/16/2024

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

EDWIN R. MARIBOJOC, CESO V

Schools Division Superintendent  
Date: 07/16/2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Lanao del Norte  
 Organization Code (UACS) : 07 001 0010003  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	2,103,500.00	3,070,850.00	0.00	0.00	5,174,350.00	0.00	5,174,350.00	5,174,350.00	5,174,350.00		0 %
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	2,103,500.00	3,070,850.00	0.00	0.00	5,174,350.00	0.00	5,174,350.00	5,174,350.00	5,174,350.00		0 %
Proceeds from sale of Bid Documents		0.00	30,000.00	410,800.00	0.00	0.00	440,800.00	0.00	440,800.00	440,800.00	440,800.00		0 %
Financial Assistance from LGU		0.00	1,836,350.00	2,150,000.00	0.00	0.00	3,986,350.00	0.00	3,986,350.00	3,986,350.00	3,986,350.00		0 %
Training Registration		0.00	237,150.00	510,250.00	0.00	0.00	747,400.00	0.00	747,400.00	747,400.00	747,400.00		0 %
<b>GRAND TOTAL</b>		0.00	2,103,500.00	3,070,850.00	0.00	0.00	5,174,350.00	0.00	5,174,350.00	5,174,350.00	5,174,350.00		0 %

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

  
**TORR AURELIO M. ARDON, CPA**

Accountant III  
 Date: 07/16/2024

Date:

Date:

  
**EDWIN R. MARIBOJOC, CESO V**

Schools Division Superintendent  
 Date: 07/16/2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2024

Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of Lano del Norte  
Organization Code (UACS) : 07 011 0810003  
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	1,360,551.92	1,880,790.42	261,581.27	0.00	3,502,923.61	610,708.06	2,892,215.55	3,502,923.61	3,502,923.61		0 %
Non-Revenue Collections/Other Receipts		0.00	1,360,551.92	1,880,790.42	261,581.27	0.00	3,502,923.61	610,708.06	2,892,215.55	3,502,923.61	3,502,923.61		0 %
Cash Receipts		0.00	1,360,551.92	1,880,790.42	261,581.27	0.00	3,502,923.61	610,708.06	2,892,215.55	3,502,923.61	3,502,923.61		0 %
Other:		0.00	1,360,551.92	1,781,978.42	261,581.27	0.00	3,404,111.61	610,708.06	2,793,403.55	3,404,111.61	3,404,111.61		0 %
Advances for Operation Expenses	1990101000	0.00	993,712.25	286,960.09	193,384.60	0.00	1,476,066.94	216,138.38	1,259,948.56	1,476,066.94	1,476,066.94		0 %
Miscellaneous Income	4080999000	0.00	201,394.18	720,653.78	0.00	0.00	922,047.94	7,218.16	914,828.78	922,047.94	922,047.94		0 %
Basic Salary - Civilian	5010101001	0.00	67,781.68	320,596.63	45,116.70	0.00	433,499.01	279,088.32	154,410.69	433,499.01	433,499.01		0 %
Hazard Pay	5010211001	0.00	3.00	11,248.00	0.00	0.00	11,248.00	11,248.00	0.00	11,248.00	11,248.00		0 %
Special Hardship Allowance - Civilian	5010299004	0.00	3.00	0.00	16,180.69	0.00	16,180.69	16,180.69	0.00	16,180.69	16,180.69		0 %
Traveling Expenses - Local	5020101000	0.00	68,663.81	6,594.90	6,887.26	0.00	82,145.99	60,333.49	1,812.50	82,145.99	82,145.99		0 %
Training Expenses	5020201002	0.00	29,003.00	433,903.04	0.00	0.00	462,903.04	500.00	462,403.04	462,903.04	462,903.04		0 %
Collections effected through outright deductions from claims		0.00	3.00	98,812.00	0.00	0.00	98,812.00	0.00	98,812.00	98,812.00	98,812.00		0 %
Cash - Constructive Income Remittance	1010408000	0.00	3.00	98,812.00	0.00	0.00	98,812.00	0.00	98,812.00	98,812.00	98,812.00		0 %
<b>GF AND TOTAL</b>		<b>0.00</b>	<b>1,360,551.92</b>	<b>1,880,790.42</b>	<b>261,581.27</b>	<b>0.00</b>	<b>3,502,923.61</b>	<b>610,708.06</b>	<b>2,892,215.55</b>	<b>3,502,923.61</b>	<b>3,502,923.61</b>		<b>0 %</b>

Certified Correct:

Certified Correct:


Recommending Approval By:

Approved By:

  
TORR AURELIO M. ARDON, CPA  
Accountant III  
Date: 10/4/2024

Date:

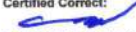
Date:

  
EDWIN MARIBOJOC, CESO V  
School Division Superintendent  
Date: 10/4/2024

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2024

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Lanao del Norte  
 Organization Code (UACS) : 07 001 0810003  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Trust Receipts</b>		0.00	2,103,500.00	3,070,850.00	1,922,480.00	0.00	7,096,830.00	0.00	7,096,830.00	7,096,830.00	7,096,830.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	2,103,500.00	3,070,850.00	1,922,480.00	0.00	7,096,830.00	0.00	7,096,830.00	7,096,830.00	7,096,830.00	0 %	
Proceeds from sale of Bid Documents		0.00	30,000.00	410,800.00	35,000.00	0.00	475,600.00	0.00	475,600.00	475,600.00	475,600.00	0 %	
Financial Assistance from LGU		0.00	1,836,350.00	2,150,000.00	1,650,880.00	0.00	5,637,230.00	0.00	5,637,230.00	5,637,230.00	5,637,230.00	0 %	
Training Registration		0.00	237,150.00	510,250.00	236,600.00	0.00	984,000.00	0.00	984,000.00	984,000.00	984,000.00	0 %	
<b>GRAND TOTAL</b>		0.00	2,103,500.00	3,070,850.00	1,922,480.00	0.00	7,096,830.00	0.00	7,096,830.00	7,096,830.00	7,096,830.00	0 %	

Certified Correct:  
  
**TORR AURELIO M. ARDON, CPA**  
 Accountant III  
 Date: 10/04/2024

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

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


Approved By:  
  
**EDMAR B. RIRIBOJOC, CESO V**  
 School Division Superintendent  
 Date: 10/04/2024

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2024

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Lanao del Norte  
 Organization Code (UACS) : 07 001 0810003  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		0.00	1,360,551.92	1,880,790.42	261,581.27	6,135,426.52	9,638,350.13	1,302,469.47	8,335,880.66	9,638,350.13	9,638,350.13	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,360,551.92	1,880,790.42	261,581.27	6,135,426.52	9,638,350.13	1,302,469.47	8,335,880.66	9,638,350.13	9,638,350.13	0 %	
Cash Receipts		0.00	1,360,551.92	1,880,790.42	261,581.27	6,135,426.52	9,638,350.13	1,302,469.47	8,335,880.66	9,638,350.13	9,638,350.13	0 %	
Others		0.00	1,360,551.92	1,781,978.42	261,581.27	6,135,426.52	9,539,538.13	1,302,469.47	8,237,068.66	9,539,538.13	9,539,538.13	0 %	
Advances for Operation Expenses	1990101000	0.00	993,712.25	288,980.09	193,394.60	5,436,543.06	6,912,630.00	290,788.04	6,621,841.96	6,912,630.00	6,912,630.00	0 %	
Miscellaneous Income	4060999000	0.00	201,394.18	720,653.76	0.00	4,767.00	926,814.94	11,986.18	914,828.76	926,814.94	926,814.94	0 %	
Basic Salary - Civilian	5010101001	0.00	67,781.68	320,588.63	45,118.70	220,805.75	654,304.76	498,894.07	154,410.69	654,304.76	654,304.76	0 %	
Hazard Pay	5010211001	0.00	0.00	11,248.00	0.00	0.00	11,248.00	11,248.00	0.00	11,248.00	11,248.00	0 %	
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	16,180.69	0.00	16,180.69	16,180.69	0.00	16,180.69	16,180.69	0 %	
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	0.00	64,537.72	64,537.72	0.00	64,537.72	64,537.72	64,537.72	0 %	
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	353,632.00	353,632.00	353,632.00	0.00	353,632.00	353,632.00	0 %	
Traveling Expenses - Local	5020101000	0.00	68,663.81	6,594.90	6,887.28	37,355.93	119,501.92	117,889.42	1,812.50	119,501.92	119,501.92	0 %	
Training Expenses	5020201002	0.00	29,000.00	433,903.04	0.00	0.00	462,903.04	500.00	462,403.04	462,903.04	462,903.04	0 %	
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00	0 %	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	13,933.99	13,933.99	0.00	13,933.99	13,933.99	13,933.99	0 %	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	551.07	551.07	551.07	0.00	551.07	551.07	0 %	
Collections effected through outright deductions from claims		0.00	0.00	98,812.00	0.00	0.00	98,812.00	0.00	98,812.00	98,812.00	98,812.00	0 %	
Cash - Constructive Income Remittance	1010408000	0.00	0.00	98,812.00	0.00	0.00	98,812.00	0.00	98,812.00	98,812.00	98,812.00	0 %	
<b>GRAND TOTAL</b>		0.00	1,360,551.92	1,880,790.42	261,581.27	6,135,426.52	9,638,350.13	1,302,469.47	8,335,880.66	9,638,350.13	9,638,350.13	0 %	

Certified Correct:

  
**TORR AURELIO M. ARDON, CPA**

Accountant III  
Date: 01/21/2025

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

  
**EDWIN B. MARIBOJOC, CESO V**

Schools Division Superintendent  
Date: 01/21/2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2024

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Lanao del Norte  
 Organization Code (UACS) : 07 001 0810003  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts: Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Trust Receipts		0.00	2,103,500.00	3,070,850.00	1,922,480.00	6,705,795.65	13,802,623.65	0.00	13,802,623.65	13,802,623.65	13,802,623.65	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	2,103,500.00	3,070,850.00	1,922,480.00	6,705,795.65	13,802,623.65	0.00	13,802,623.65	13,802,623.65	13,802,623.65	0%	
Proceeds from sale of Bid Documents		0.00	34,000.00	410,600.00	35,000.00	399,633.33	875,233.33	0.00	875,233.33	875,233.33	875,233.33	0%	
Financial Assistance from LGU		0.00	1,838,350.00	2,150,000.00	1,850,880.00	1,866,493.65	7,303,723.65	0.00	7,303,723.65	7,303,723.65	7,303,723.65	0%	
Training Registration		0.00	237,150.00	510,250.00	236,900.00	4,639,666.67	5,623,666.67	0.00	5,623,666.67	5,623,666.67	5,623,666.67	0%	
<b>GRAND TOTAL</b>		0.00	2,103,500.00	3,070,850.00	1,922,480.00	6,705,795.65	13,802,623.65	0.00	13,802,623.65	13,802,623.65	13,802,623.65	0%	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

TORR AURELIO M. ARDON, CPA  
Accountant III

Date: 01/21/2025

EDWIN R. MARIBOJOC, CESO V  
Schools Division Superintendent

Date: 01/21/2025