




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2016


Department : Other Executive Office
 Agency : Commission On Higher Education
 Operating Unit : HEDFS and CHEDROs
 Organization Code (UACS) : 260040100000
 Funding Source Code (as clustered) : 3104369

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	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
I. Agency Approved Budget																	
II. Automatic Appropriations																	
HEDF (F151)																	
MFO 1 - Higher Education Policy Services																	
MFO 2 - Higher Education Development Services																	
MFO 4 - Higher Education Regulation Services																	
NOT APPLICABLE																	
Sub-Total, Automatic Appropriations																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
GRAND TOTAL																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
MFO 4																	

Certified Correct:

LEANA D.S. PATUNGAN
 Administrative Officer V
 Date:

Certified Correct:

MYRA PAZ B. MANALO
 Chief Accountant
 Date:

Recommending Approval:

LUISA S. VALENCIA
 OIC-Director
 Date:

Approved By:

PATRICIA B. LICUANAN, Ph.D.
 Chairperson
 Date: 1/1

