

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2015

Department : Other Executive Office
 Agency : Commission On Higher Education
 Operating Unit : _____
 Organization Code (UACS) : 28 004 00 00000
 Funding Source Code (as clustered) : 01 1 01 101

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=(6-10)	17	18	
NOT APPLICABLE																		
I. Agency Approved Budget																		
<i>General Administration and Support</i>																		
<i>General Administration and Supervision</i>																		
<i>PAP</i>																		
<i>PS</i>																		
<i>MOOE</i>																		
<i>CO</i>																		
<i>Support to Operations</i>																		
<i>PAP</i>																		
<i>PS</i>																		
<i>MOOE</i>																		
<i>CO</i>																		
<i>Operations</i>																		
<i>MFO 1 - (MFO Description)</i>																		
<i>PAP</i>																		
<i>PS</i>																		
<i>MOOE</i>																		
<i>CO</i>																		
<i>continue down to the last PAP</i>																		
<i>continue down to the last MFO</i>																		
GRAND TOTAL																		
<i>PS</i>																		
<i>MOOE</i>																		
<i>CO</i>																		
Recapitulation by MFO:																		
<i>MFO 1</i>																		
<i>MFO 2</i>																		
<i>... continue down to the last MFO</i>																		
OF WHICH:																		
Major Programs/Projects																		
<i>KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance</i>																		
Program Budgeting:																		
<i>MPP</i>																		
Other Major Programs and Projects and monitored by the President through PMS																		
<i>PAP</i>																		
<i>... continue down to the last PAP</i>																		
<i>... continue down to the last Program Budgeting</i>																		
<i>... continue down to the last KRA</i>																		
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:								
VIOLETA B. GALO Budget Officer Date:		MIRRIAN V. MIRANDA Chief Accountant Date:			LUIZA S. VALENCIA Director IV - AFMS Date:					ATTY. JULITO B. VITRIOLO, CESO III Executive Director IV Date:								