

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2014

FAR No. 2

Department : Other Executive Office
 Agency : Commission On Higher Education
 Operating Unit : HEDFS
 Organization Code (UACS) : 104369
 Funding Source Code (as clustered) : 151

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																		
Sub-Total, Automatic Appropriations																		
PS																		
MOOE																		
Fin Exp. (if applicable)																		
CO																		
GRAND TOTAL																		
PS																		
PS																		
MOOE																		
Fin Exp. (if applicable)																		
CO																		
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
MFO 4																		

NOT APPLICABLE

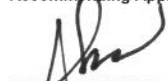
Certified Correct:


 DIANA C. AGUILAR
 Supervising Administrative Officer
 Date:


Certified Correct:


 MYRA PAZ B. MANALO
 Chief Accountant
 Date:

Recommending Approval:


 LUISA S. VALENCIA
 Director III
 Date:

Approved By:


 Patricia B. Licuanan, Ph.D.
 Chairperson
 Date: