

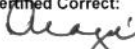
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending MARCH 31, 2014


FAR No. 2-A

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

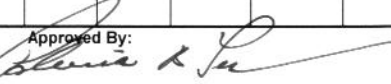
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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
<b>SUMMARY</b>																	
<b>B. AUTOMATIC APPROPRIATIONS</b>																	
Maintenance and Operating Expenses																	
Travel Expenses																	
Travel Expenses-Foreign	5-02-01-020-00																
Training and Scholarship Expenses																	
Training Expenses	5-02-02-010-00																
Office Supplies Expenses	5-02-03-010-00																
Fuel, Oil and Lubricants Expenses	5-02-03-090-00																
Communication Expenses																	
Postage and Courier Services	5-02-05-010-00																
Telephone Expenses	5-02-05-020-02																
Other Maintenance and Operating Expenses																	
Printing and Publication Expense	5-02-99-020-00																
Representation Expenses	5-02-99-030-00																
Transportation and Delivery Expenses	5-02-99-040-00																
Rent/Lease Expenses	5-02-99-050-04																
Membership Dues and Contributions to Org	5-02-99-060-00																
Donations (Schools)	5-02-99-080-00																
Other Maintenance and Operating Expenses	5-02-99-990-99																
Professional Services																	
Consultancy Services	5-02-11-030-00																
Other Professional Services	5-02-11-990-00																
Financial Assistance / Subsidy																	
Subsidy to Regional Offices/Staff Bureaus	5-02-14-010-00																

**NOT APPLICABLE**

Certified Correct:  
  
**DIANA C. AGUILAR**  
 Supervising Administrative Officer  
 Date:

Certified Correct:  
  
**MYRA PAZ B. MANALO**  
 Chief Accountant  
 Date:

Recommending Approval:  
  
**LUIS S. VALENCIA**  
 Director III  
 Date:

Approved By:  
  
**Patricia B. Licuanan, Ph.D.**  
 Chairperson  
 Date: