





**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending DECEMBER 31, 2015

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
<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																	
Office Supplies Expenses	5-02-02-010-00																
Fuel, Oil and Lubricants Expenses	5-02-03-010-00																
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:  <b>DIANA C. AGUILAR</b> Supervising Administrative Officer Date:	Certified Correct:  <b>MYRA PAZ B. MANALO</b> Chief Accountant Date:	Recommending Approval:  <b>LUISA S. VALENCIA</b> Director III Date:	Approved By:  <b>Patricia B. Licuanan, Ph.D.</b> Chairperson Date:
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