



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **SEPTEMBER 30, 2017**

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 EducationDevelopment Services | | | | | | | | | | | | | | | | | | |
| MFO 4 - Higher EducationRegulation Services | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | |

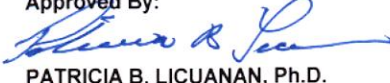
NOT APPLICABLE

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, HEDFS
 Date:

Approved By:

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