

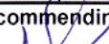
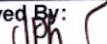


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2017

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, HEDFS Date:	Certified Correct:  MYRA PAZ B. MANALO Chief Accountant, HEDFS Date:	Recommending Approval:  LUISA S. VALENCIA OIC-Director III, HEDFS Date:	Approved By:  J. PROSPERO E. DE VERA, DPA Officer-in-Charge, Commission on Higher Education Date:
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