

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																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:

  
**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: