





SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2017

Department : Other Executive Office
 Agency : Commission On Higher Education
 Operating Unit : HEDFS and CHEDROs
 Organization Code (UAC : 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
NOT APPLICABLE																	
SUMMARY																	
B. AUTOMATIC APPROPRIATIONS																	
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																

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