
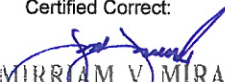



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018


Department : Chief Executive
 Agency : Commission on Higher Education
 Operating Unit : All
 Organization Code (UACS) : 260040000000
 Fund Cluster : 01 - Regular
 Agency Fund :
 Report Status : NOT APPLICABLE

Particulars	UACS CODE	Approved Budget			Budget Utilization						Disbursements				Unutilized Budget	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		Due and Demandable / Accounts Payable	Not Yet Due and Demandable
					Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				
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

Certified Correct:

EVA M. PASIGPASIGAN
 Agency Budget Officer
 OIC - Budget Division
 Date:

Certified Correct:

MIRIAM V. MIRANDA
 Agency Chief Accountant
 Date:

Recommended By:

LUISA S. VALENCIA
 Director, AFMS
 Date:

Approved By:

J. Prospero E. De Vera III, DPA
 Head of Agency or Authorized Representative
 Chairman
 Date:

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