

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

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
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																

NOT APPLICABLE


Certified Correct:


Certified Correct:

Recommending Approval:

Approved By:


LEANA D.S. PATUNGAN
 Budget Officer III-Designate, HEDFS
 Date:


MYRA PAZ B. MANALO
 Chief Accountant, HEDFS
 Date:


LUISA S. VALENCIA
 OIC-Director III, HEDFS
 Date:


J. PROSPERO E. DE VERA III, DPA
 Chairman, Commission on Higher Education
 Date: