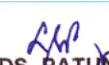


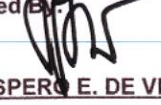


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending SEPTEMBER 30, 2018

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 Education Development Services																		
MFO 4 - Higher Education Regulation Services																		
<b>Sub-Total, Automatic Appropriations</b>																		
PS																		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
<b>GRAND TOTAL</b>																		
PS																		
PS																		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
MFO 4																		

**NOT APPLICABLE**

Certified Correct:  <b>LEANA D.S. PATUNGAN</b> Budget Officer III-Designate, HEDFS Date:	Certified Correct:  <b>MYRA PAZ B. MANALO</b> Chief Accountant, HEDFS Date:	Recommending Approval:  <b>LUISA S. VALENCIA</b> OIC-Director III, HEDFS Date:	Approved:  <b>J. PROSPERO E. DE VERA III, DPA</b> Chairman, Commission on Higher Education Date:
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