

(For Off-Budgetary Funds)

Department: Other Executive Offices
 Agency: Commission on Higher Education
 Operating Unit: ALL
 Organization Code: 26 004 0100000
 Fund Cluster: 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
Operations	3000000000000000	0.00	438,591.80	438,591.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,591.80	0.00	0.00
OO - Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	3100000000000000	0.00	438,591.80	438,591.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,591.80	0.00	0.00
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	0.00	438,591.80	438,591.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,591.80	0.00	0.00
Development of standards of excellence for higher education programs and institutions	310100100002000	0.00	438,591.80	438,591.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,591.80	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	438,591.80	438,591.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,591.80	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	438,591.80	438,591.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,591.80	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	438,591.80	438,591.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,591.80	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	438,591.80	438,591.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,591.80	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	438,591.80	438,591.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,591.80	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

MVM
 for MIRIAM V. MIRANDA
 Chief Accountant - AFMS

Recommending Approval

SEP
 SEPTON A. DE LA CRUZ
 OIC, Director IV - AFMS

Approved By:

JPV
 J. PROSPERO E. DE VERA III, DPA
 Chairman