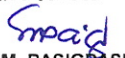
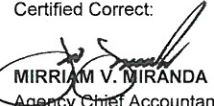



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
 (for Implementing Agency use only)  
 As of the Quarter Ending June 30, 2018

Department : Other Executive Offices  
 Agency : Commission on Higher Education  
 Operating Unit : ALL  
 Organization Code (UACS) : 260040000000  
 Fund Cluster : 07 - Trust Receipt  
 Report Status : SUBMITTED

Source Agencies and Projects	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Ending 31-Mar	2nd Ending 30-Jun	3rd Ending Sept. 30	4th Ending Dec. 31	Total	1st Ending 31-Mar	2nd Ending 30-Jun	3rd Ending Sept. 30	4th Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																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
NOT APPLICABLE																	

Certified Correct:  
  
 EVA M. PASIGPASIGAN  
 Agency Budget Officer  
 Date: 31/July/2019

Certified Correct:  
  
 MIRIAM V. MIRANDA  
 Agency Chief Accountant  
 Date: 31/July/2019

Recommended By:  
  
 SEPTON A. DE LA CRUZ  
 OIC, Director IV - AFMS  
 Date: 31/July/2019

Approved By:  
  
 J. PROSPERO E. DE VERA III, DPA  
 Chairman  
 Date: 31/July/2019