

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

FAR No. 2

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 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
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																	
Sub-Total, Automatic Appropriations:																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
GRAND TOTAL																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
MFO 4																	

NOT APPLICABLE

Certified Correct:  <u>LEANA D.S. PATUNGAN</u> Budget Officer III-Designate, HEDFS Date:	Certified Correct:  <u>MYRA PAZ B. MANALO</u> Chief Accountant, HEDFS Date:	Recommending Approval:  <u>MARY SYLVETTE T. GUNIGUNDO, Ph.D.</u> OIC, Office of the Director III, HEDFS Date:	Approved By:  <u>J. PROSPERO E. DE VERA III, DPA</u> Chairman, Commission on Higher Education Date:
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