


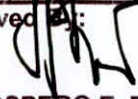


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2019**

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**

<b>Certified Correct:</b>  <u>LEANA D.S. PATUNGAN</u> Budget Officer III-Designate, HEDFS Date:	<b>Certified Correct:</b>  <u>MYRA PAZ B. MANALO</u> Chief Accountant, HEDFS Date:	<b>Recommending Approval:</b>  <u>ATTY. SEPTON A. DE LA CRUZ, CESE</u> OIC, Office of the Director III, HEDFS Date:	<b>Approved:</b>  <u>J. PROSPERO E. DE VERA III, DPA</u> Chairman, Commission on Higher Education Date:
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