

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : Other Executive Offices
 Agency : Commission on Higher Education
 Operating Unit : Central Office
 Organization Code (UACS) : 260040100000
 Fund Cluster : 07 - Trust Fund
 Report Status : SUBMITTED


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	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
Agency Specific Budget																	
Maintenance and Other Operating Expenses			1,801,301.31	1,801,301.31											1,801,301.31		
Business Income	4020200000		1,801,301.31	1,801,301.31											1,801,301.31		
Interest Income	4020221000		1,801,301.31	1,801,301.31											1,801,301.31		
Others	4020221000		1,801,301.31	1,801,301.31											1,801,301.31		
GRAND TOTAL															1,801,301.31		
Grand Total			1,801,301.31	1,801,301.31											1,801,301.31		

Certified Correct:


EVA M. PASIGPASIGAN
 OIC-Budget Division

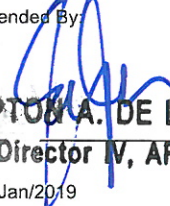
Date: 15/Jan/2019

Certified Correct:


MIRIAM Y. MIRANDA
 Agency Chief Accountant

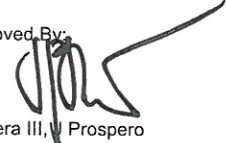
Date:

Recommended By


ATTY. SEPTON A. DE LA CRUZ
 OIC, Director IV, AFMS

Date: 15/Jan/2019

Approved By:


De Vera III, W. Prospero
 Head of Agency or Authorized Representative

Date: 15/Jan/2019