


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As of the Quarter Ending March 2021

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 26 004 0100000
 Fund Cluster : 07 Trust Receipts
 (e.g. UACS Fund Cluster: 06-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)	
																16=(5-10)	17
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		1,055,000.00	0.00	1,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,055,000.00	0.00	1,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00
Donations	5029908000	1,055,000.00	0.00	1,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00
GRAND TOTAL		1,055,000.00	0.00	1,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00

Certified Correct:

 EVA M. PASIGBASIGAN
 Chief Admin. Officer - Budget

Certified Correct:

 MIRIAM V. MIRANDA
 Chief Accountant

Recommending Approval

 ATTY. SEPTINA M. LA CRUZ
 Director IV - AFMS

Approved By:

 J. PROSPERO E DE VERA III, DPA
 Chairman


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off-Budgetary Funds)

As of the Quarter Ending March 2021

Department : Other Executive Offices
 Agency/Entity : 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/ Augmentation)	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=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses		0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Donations	5029908000	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
GRAND TOTAL		0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00

Certified Correct:


EVA M. PASIGPASIGAN
 Chief Admin. Officer - Budget

Certified Correct:


MIRRAM V. MIRANDA
 Chief Accountant

Recommending Approval


ATTY. BERTONIA DE LA CRUZ
 Director IV - AFUE

Approved:


J. PROSPERO E DE VERA III, DPA
 Chairman