



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2022


Department : Other Executive Office
 Agency : Commission On Higher Education
 Operating Unit : HEDF
 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	
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																	
CO HEDF (F751)																	
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																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
MFO 4																	

NOT APPLICABLE

Certified Correct:  **VERNADETTE E. ALEJANDRO**
 Budget Officer III, HEDF
 Date: April 11, 2022

Certified Correct:  **MYRA PAZ B. MANALO**
 Chief Accountant, HEDF
 Date: April 11, 2022

Recommending Approval:  **ATTY. CHRISTIAN E. RIVERO, CESO IV**
 Director III, HEDF
 Date: April 11, 2022

Approved By:  **J. PROSPERO E. DE VERA, JLDPA**
 Chairman, Commission on Higher Education
 Date: April 11, 2022