



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 clusters) : 3104369


Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	Utilized Budget	Unpaid Utilizations Due and Demandable / Accounts	Not Yet Due and Demandable	
SUMMARY	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
B. AUTOMATIC APPROPRIATIONS																	
Maintenance and Operating Expenses																	
Travel Expenses																	
Travel Expenses-Foreign	5-02-01-020-00																
Training and Scholarship Expenses																	
Office Supplies Expenses	5-02-02-010-00																
Fuel, Oil and Lubricants Expenses	5-02-03-010-00																
Communication Expenses	5-02-03-090-00																
Postage and Courier Services	5-02-05-010-00																
Telephone Expenses	5-02-05-020-02																
Other Maintenance and Operating Expenses																	
Printing and Publication Expense	5-02-99-020-00																
Representation Expenses	5-02-99-030-00																
Transportation and Delivery Expenses	5-02-99-040-00																
Rent/Lease Expenses	5-02-99-050-04																
Membership Dues and Contributions to Org.	5-02-99-060-00																
Donations (Schools)	5-02-99-080-00																
Other Maintenance and Operating Expenses	5-02-99-990-99																
Professional Services																	
Other Professional Services	5-02-11-030-00																
Financial Assistance / Subsidy	5-02-11-990-00																
Subsidy to Regional Offices/Staff Bureaus	5-02-14-010-00																

NOT APPLICABLE

Prepared by:  **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 III, DPA**
 Chairman, Commission on Higher Education
 Date: April 11, 2022