

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)
As at the Quarter Ending March 31, 2022

Department: Other Executive Offices
 Agency: Commission on Higher Education
 Operating Unit: ALL
 Organization Code: 26 004 0100000
 Fund Cluster: 07 Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business)

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)	
																Due and Demandable	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
Department of Agriculture																	
Implementation of DA- ACEF Scholarship Program																	
PS																	
MOOE		144,812,001.62		144,812,001.62	-	-	-	-	-	-	-	-	-	-	144,812,001.62	-	-
CO																	
GRAND TOTAL		144,812,001.62		144,812,001.62	-	-	-	-	-	-	-	-	-	-	144,812,001.62		
PS																	
MOOE		144,812,001.62		144,812,001.62	-	-	-	-	-	-	-	-	-	-	144,812,001.62		
CO																	

Certified Correct:



EVA M. PASIGPASIGAN

Chief Admin. Officer - Budget

Certified Correct:



MIRRIAM V. MIRANDA

Chief Accountant

Recommending Approval:



ROGELIO T. GALERA, JR. PhD

Director IV - AFMS

Approved By:



J. PROSPERO E. DE VERA III, DPA

Chairman