

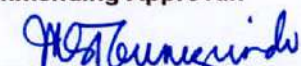




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending *Sept.* 30, 2019

Department : Other Executive Office
 Agency : Commission On Higher Education
 Operating Unit : HEDFS and CHEDROs
 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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	
I. Agency Approved Budget																		
II. Automatic Appropriations																		
<i>HEDF (F151)</i>																		
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 TOTAL																		
PS																		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
MFO 4																		

NOT APPLICABLE

Certified Correct:  LEANA D.S. PATUNGAN Budget Officer III-Designate, HEDFS Date:	Certified Correct:  MYRA PAZ B. MANALO Chief Accountant, HEDFS Date:	Recommending Approval:  MARY SYLVETTE T. GUNIGUNDO, Ph.D. OIC, Office of the Director III, HEDFS Date:	Approved By:  J. PROSPERO E. DE VERA III, DPA Chairman, Commission on Higher Education Date: 
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