



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2020

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	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
SUMMARY																	
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																	
Telephone Expenses	5-02-05-010-00																
Other Maintenance and Operating Expenses	5-02-05-020-02																
Printing and Publication Expense																	
Representation Expenses	5-02-99-020-00																
Transportation and Delivery Expenses	5-02-99-030-00																
Rent/Lease Expenses	5-02-99-040-00																
Membership Dues and Contributions to Org.	5-02-99-050-04																
Donations (Schools)	5-02-99-060-00																
Other Maintenance and Operating Expenses	5-02-99-080-00																
Professional Services	5-02-99-990-99																
Other Professional Services																	
Financial Assistance / Subsidy	5-02-11-030-00																
Subsidy to Regional Offices/Staff Bureaus	5-02-11-990-00																
	5-02-14-010-00																

NOT APPLICABLE

Certified Correct:

LEANA D. PATUNGAN
 Budget Officer III-Designate, HEDF
 Date:

Certified Correct:

MYRA PAZ B. MANALO
 Chief Accountant, HEDF
 Date:

Recommending Approval:

ATTY. CHRISTIAN E. RIVERO, CESE
 OIC, Office of the Director III, HEDF
 Date:

Approved By:

J. PROSPERO E. DE VERA III, DPA
 Chairman, Commission on Higher Education
 Date: