





STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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
I. Agency Approved Budget																	
II. Automatic Appropriations																	
HEDF (F151)																	
MFO 1 - Higher Education Policy Services																	
MFO 2 - Higher EducationDevelopment Services																	
MFO 4 - Higher EducationRegulation 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. 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:
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