



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

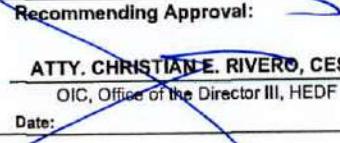
Department : Other Executive Office
 Agency : Commission On Higher Education
 Operating Unit : HEDF
 Organization Code (UACS) : 260040100000
 Funding Source Code (as clustered) : 3104369


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		
																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. Agenc																		
II. Automatic Appropriations																		
CO HEDF (F151)																		
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																		
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, 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: