





**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2021

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	
<b>I. Agency Approved Budget</b>																		
<b>II. Automatic Appropriations</b>																		
CO HEDF (F151)																		
MFO 1 - Higher Education Policy Services																		
MFO 2 - Higher Education Development Services																		
MFO 4 - Higher Education Regulation Services																		
<b>Sub-Total, Automatic Appropriations</b>																		
PS																		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
<b>GRAND</b>																		
PS																		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
<b>Recapitulation by MFO:</b>																		
MFO 1																		
MFO 2																		
MFO 4																		

**NOT APPLICABLE**

Certified Correct:   <b>LEANA D. PATUNGAN</b> Budget Officer III-Designate, HEDF Date:	Certified Correct:   <b>MYRA PAZ B. MANALO</b> Chief Accountant, HEDF Date:	Recommending Approval:   <b>ATTY. CHRISTIAN E. RIVERO, CESE</b> Director III, HEDF Date:	Approved By:   <b>J. PROSPERO E. DE VERA III, DPA</b> Chairman, Commission on Higher Education Date:
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