





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2016

Department : OTHER EXECUTIVE OFFICE
 Agency : COMMISSION ON HIGHER EDUCATION
 Operating Unit : HEDFS and CHEDROs
 Organization Code : 260040100000
 Funding Source Code : 03104369

 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances					
		Authorized Appropriation	Adjustments (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	TOTAL	1st Quarter	2nd Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=6+(-)7-8+9	11		15	16	20	21=(5-10)	22=(10-15)	23	24	
II. Automatic Appropriations																			
HEDF (F151)																			
MFO 1 - Higher Education Policy Services	3 01 00 0000	20,986,000.00	-	20,986,000.00	20,986,000.00	-	774,985.00	(774,985.00)	20,986,000.00	6,920,403.59	7,246,271.99	13,626,180.38	2,067,135.17	4,207,201.09	5,962,117.56	-	7,359,819.62	7,664,062.82	-
PAP 1 - Formulation of Higher Education Plan and Policies/Priorities on Research and Planning for a systematic documentation, publication and dissemination MOOE	3 01 01 0000	2,574,000.00	-	2,574,000.00	2,574,000.00	-	678,235.00	(678,235.00)	2,574,000.00	299,908.00	337,414.25	637,322.25	298,518.00	334,001.25	632,519.25	-	1,936,677.75	4,803.00	-
PAP 2 - Development of Strategies and Schemes to establish linkages with international institutions of higher MOOE	3 01 02 0000	15,356,000.00	-	15,356,000.00	15,356,000.00	-	-	-	15,356,000.00	5,773,721.95	6,368,362.54	12,142,084.49	1,541,789.12	3,560,981.14	5,102,770.26	-	3,213,915.51	7,039,314.23	-
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services MOOE	3 01 03 0000	3,056,000.00	-	3,056,000.00	3,056,000.00	-	96,750.00	(96,750.00)	3,056,000.00	846,773.64	540,495.20	846,773.64	226,828.05	312,218.70	226,828.05	-	2,209,226.36	619,945.59	-
MFO 2 - Higher Education Development Services	3 02 00 0000	1,955,683,319.00	-	1,955,683,319.00	1,955,683,319.00	-	203,678,446.36	(203,678,446.36)	1,955,683,319.00	71,880,442.94	297,375,906.79	369,256,349.73	37,690,538.59	263,868,705.04	301,559,243.63	-	1,586,426,969.27	67,697,106.10	-
PAP 1 - Provision of Assistance to HEIs and external accrediting bodies MOOE	3 02 01 0000	311,591,000.00	-	311,591,000.00	311,591,000.00	-	17,893,062.75	(17,893,062.75)	311,591,000.00	43,466,904.60	27,518,234.44	70,985,139.04	14,307,360.25	12,252,629.42	26,559,989.67	-	240,605,860.96	44,425,149.37	-
PAP 2 - Provision of assistance, incentive scholarship MOOE	3 02 02 0000	1,021,558,319.00	-	1,021,558,319.00	1,021,558,319.00	-	145,702,803.76	(145,702,803.76)	1,021,558,319.00	27,441,887.45	240,789,655.48	268,231,542.93	22,832,057.80	225,119,536.70	247,951,594.50	-	753,326,776.07	20,279,948.43	-
PAP 3 - Provision of scholarship to faculty members and HEI administrators MOOE	3 02 03 0000	622,534,000.00	-	622,534,000.00	622,534,000.00	-	40,082,579.85	(40,082,579.85)	622,534,000.00	971,650.89	29,068,016.87	30,039,667.76	551,120.54	26,496,538.92	27,047,659.46	-	592,494,332.24	2,992,008.30	-
MFO 4 - Higher Education Regulation Services	3 04 00 0000	148,882,732.00	-	148,882,732.00	148,882,732.00	-	4,880,456.37	(4,880,456.37)	148,882,732.00	20,087,310.74	15,732,366.49	35,819,677.23	3,662,891.25	11,379,993.29	15,042,884.54	-	113,063,054.77	20,776,792.69	-
PAP 1 - Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of MOOE	3 04 01 0000	25,452,000.00	-	25,452,000.00	25,452,000.00	-	1,866,257.10	(1,866,257.10)	25,452,000.00	5,582,725.87	4,282,626.87	9,865,352.74	828,483.43	3,830,204.55	4,658,687.98	-	15,586,647.26	5,206,664.76	-
CO	5 06	1,471,732.00	-	1,471,732.00	1,471,732.00	-	-	-	1,471,732.00	-	-	-	-	-	-	-	1,471,732.00	-	-
PAP 2 - Development of standards for higher education programs and institutions MOOE	3 04 02 0000	121,959,000.00	-	121,959,000.00	121,959,000.00	-	3,014,199.27	(3,014,199.27)	121,959,000.00	14,504,584.87	11,449,739.62	25,954,324.49	2,834,407.82	7,549,788.74	10,384,196.56	-	96,004,675.51	15,570,127.93	-
HEDF (F151)		2,124,080,319.00	-	2,124,080,319.00	2,124,080,319.00	-	209,333,887.73	(209,333,887.73)	2,124,080,319.00	98,888,157.27	320,354,545.27	419,242,702.54	43,420,565.01	101,282,919.40	144,703,484.41	-	1,704,837,616.46	96,137,961.61	178,401,256.52
CO		1,471,732.00	-	1,471,732.00	1,471,732.00	-	-	-	1,471,732.00	-	-	-	-	-	-	-	1,471,732.00	-	-
GRAND TOTAL		2,125,552,051.00	-	2,125,552,051.00	2,125,552,051.00	-	209,333,887.73	(209,333,887.73)	2,125,552,051.00	98,888,157.27	320,354,545.27	419,242,702.54	43,420,565.01	279,455,899.42	322,876,464.43	-	1,706,309,348.46	96,137,961.61	178,401,256.52
MOOE		2,124,080,319.00	-	2,124,080,319.00	2,124,080,319.00	-	209,333,887.73	(209,333,887.73)	2,124,080,319.00	98,888,157.27	320,354,545.27	419,242,702.54	43,420,565.01	279,455,899.42	322,876,464.43	-	1,706,849,843.66	96,137,961.61	178,401,256.52
CO		1,471,732.00	-	1,471,732.00	1,471,732.00	-	-	-	1,471,732.00	-	-	-	-	-	-	-	1,471,732.00	-	-
MFO 1		20,986,000.00	-	20,986,000.00	20,986,000.00	-	774,985.00	(774,985.00)	20,986,000.00	6,920,403.59	7,246,271.99	13,626,180.38	2,067,135.17	4,207,201.09	6,274,336.26	-	7,359,819.62	7,664,062.82	-
MFO 2		1,955,683,319.00	-	1,955,683,319.00	1,955,683,319.00	-	203,678,446.36	(203,678,446.36)	1,955,683,319.00	71,880,442.94	297,375,906.79	369,256,349.73	37,690,538.59	263,868,705.04	301,559,243.63	-	1,586,426,969.27	67,697,106.10	-
MFO 4		148,882,732.00	-	148,882,732.00	148,882,732.00	-	4,880,456.37	(4,880,456.37)	148,882,732.00	20,087,310.74	15,732,366.49	35,819,677.23	3,662,891.25	11,379,993.29	15,042,884.54	-	113,063,054.77	20,776,792.69	-

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
LEANA D.S. PATUNGAN Administrative Officer V Date: 30-Jun-16	MYRA PAZ B. MANALO Chief Accountant Date:	LOUISA S. VALENCIA OIC-Director Date:	PATRICIA B. LICUANAN, Ph.D. Chairperson Date: