

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2016

FAR No. 1

Department : OTHER EXECUTIVE OFFICE
Agency : COMMISSION ON HIGHER EDUCATION
Operating Unit : HEDFS & 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 (Trans)	Adjusted Appropriations	Allotments Received	Adjustments (With)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th 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=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	-	(2,267,535.00)	2,267,535.00	20,986,000.00	3,920,403.59	6,616,062.37	6,358,828.17	2,548,846.50	19,444,140.63	2,067,135.17	4,207,201.09	5,289,035.03	6,861,584.97	18,424,956.26	-	1,541,859.37	124,277.07	894,907.30																				
PAP 1 - Formulation of Higher Education Plan and Policies/Priorities on Research and Planning for a systematic documentation, publication and MOOE	3 01 01 0000	2,574,000.00	-	2,574,000.00	2,574,000.00	(1,877,885.00)	1,877,885.00	2,574,000.00	299,908.00	337,414.25	309,193.00	1,427,407.70	2,373,922.95	298,518.00	334,001.25	309,193.00	1,041,414.75	1,983,127.00	-	200,077.05	1,390.00	389,405.95																					
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	2,773,721.95	5,738,152.92	5,660,456.57	162,000.00	14,334,331.44	1,541,789.12	3,560,981.14	4,137,635.94	4,823,258.56	14,063,664.76	-	1,021,668.56	99,127.07	171,539.61																					
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	(389,650.00)	389,650.00	3,056,000.00	846,773.64	540,495.20	389,178.60	959,438.80	2,735,886.24	226,828.05	312,218.70	842,206.09	996,911.66	2,378,164.50	-	320,113.76	23,760.00	333,961.74																					
MFO 2 - Higher Education Development	3 02 00 0000	3,895,795,000.00	-	3,895,795,000.00	3,895,795,000.00	(410,105,740.91)	410,105,740.91	1,975,926,711.00	74,880,442.94	298,006,116.41	200,194,783.76	1,222,778,943.68	1,795,860,286.79	37,690,538.59	263,868,705.04	180,892,147.03	255,109,039.12	737,560,429.78	1,919,868,289.00	180,066,424.21	696,906.70	1,057,602,950.31																					
PAP 1 - Provision of assistance to HEIs and external accrediting bodies MOOE	3 02 01 0000	566,591,000.00	-	566,591,000.00	311,591,000.00	(83,301,262.50)	83,301,262.50	311,591,000.00	46,466,904.60	28,148,444.06	34,692,302.71	98,505,434.34	207,813,085.71	14,307,360.25	12,252,629.42	27,724,959.46	69,956,550.42	124,241,499.55	255,000,000.00	103,777,914.29	220,190.80	83,351,395.36																					
PAP 2 - Provision of assistance, incentives/scholarship and grants. MOOE	3 02 02 0000	2,128,230,000.00	-	2,128,230,000.00	1,041,801,711.00	(281,481,408.96)	281,481,408.96	1,041,801,711.00	27,441,887.45	240,789,655.48	113,177,074.67	610,967,022.89	992,375,640.49	22,832,057.80	225,119,536.70	97,689,364.56	157,925,615.27	503,566,574.33	1,086,428,289.00	49,426,070.51	400,315.82	488,408,750.34																					
PAP 3 - Provision of scholarship to faculty members and HEI MOOE	3 02 03 0000	1,200,974,000.00	-	1,200,974,000.00	622,534,000.00	(45,323,069.45)	45,323,069.45	622,534,000.00	971,650.89	29,068,016.87	52,325,406.38	513,306,486.45	595,671,560.59	551,120.54	26,496,538.92	55,477,823.01	27,226,873.43	109,752,355.90	578,440,000.00	26,862,439.41	76,400.08	485,842,804.61																					
MFO 4 - Higher Education Regulation	3 04 00 0000	148,882,732.00	-	148,882,732.00	148,882,732.00	(24,101,722.98)	24,101,722.98	148,882,732.00	20,087,310.74	15,732,366.49	12,285,615.87	40,619,981.96	88,725,275.06	3,662,891.25	11,379,993.29	18,565,320.37	34,560,884.56	68,169,089.47	-	60,157,456.94	4,464,588.33	14,621,130.59																					
PAP 1 - Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as MOOE	3 04 01 0000	25,452,000.00	-	25,452,000.00	25,452,000.00	(7,557,279.95)	7,557,279.95	25,452,000.00	5,582,725.87	4,282,626.87	3,329,174.07	5,079,234.75	18,273,761.56	828,483.43	3,830,204.55	4,597,419.50	11,012,302.14	20,268,409.62	-	7,178,238.44	211,423.15	(2,206,071.21)																					
CO	5 06 0404001	1,471,732.00	-	1,471,732.00	1,471,732.00	-	-	1,471,732.00	-	-	-	1,470,466.67	1,470,466.67	-	-	-	-	-	-	1,265.33	1,470,466.67	-																					
PAP 2 - Development of standards for higher education MOOE	3 04 02 0000	121,959,000.00	-	121,959,000.00	121,959,000.00	(16,544,443.03)	16,544,443.03	121,959,000.00	14,504,584.87	11,449,739.62	8,956,441.80	34,070,280.54	68,981,046.83	2,834,407.82	7,549,788.74	13,967,900.87	23,548,582.42	47,900,679.85	-	52,977,953.17	4,253,165.18	16,827,201.80																					
MFO 1 - Higher Education Development	3 02 00 0000	4,064,192,000.00	-	4,064,192,000.00	2,144,323,711.00	(436,474,998.89)	436,474,998.89	2,144,323,711.00	98,888,157.27	320,354,545.27	218,839,227.80	1,265,947,772.14	1,902,559,235.81	43,420,565.01	279,455,899.42	204,746,502.43	296,531,508.65	628,973,775.73	1,919,868,289.00	241,765,740.52	5,285,772.10	1,073,118,988.20																					
CO		1,471,732.00	-	1,471,732.00	1,471,732.00	-	-	1,471,732.00	-	-	-	1,470,466.67	1,470,466.67	-	-	-	-	-	-	1,265.33	1,470,466.67	-																					
GRAND TOTAL		4,065,663,732.00	-	4,065,663,732.00	2,145,795,443.00	(436,474,998.89)	436,474,998.89	2,145,795,443.00	98,888,157.27	320,354,545.27	218,839,227.80	1,265,947,772.14	1,904,029,702.48	43,420,565.01	279,455,899.42	204,746,502.43	296,531,508.65	824,154,475.51	1,919,868,289.00	241,765,740.52	5,285,772.10	1,073,118,988.20																					
MFO 1		20,986,000.00	-	20,986,000.00	20,986,000.00	(2,267,535.00)	2,267,535.00	20,986,000.00	3,920,403.59	6,616,062.37	6,358,828.17	2,548,846.50	19,444,140.63	2,067,135.17	4,207,201.09	5,289,035.03	6,861,584.97	18,424,956.26	-	1,541,859.37	124,277.07	894,907.30																					
MFO 2		3,895,795,000.00	-	3,895,795,000.00	1,975,926,711.00	(410,105,740.91)	410,105,740.91	1,975,926,711.00	74,880,442.94	298,006,116.41	200,194,783.76	1,222,778,943.68	1,795,860,286.79	37,690,538.59	263,868,705.04	180,892,147.03	255,109,039.12	737,560,429.78	1,919,868,289.00	180,066,424.21	696,906.70	1,057,602,950.31																					
MFO 4		148,882,732.00	-	148,882,732.00	148,882,732.00	(24,101,722.98)	24,101,722.98	148,882,732.00	20,087,310.74	15,732,366.49	12,285,615.87	40,619,981.96	88,725,275.06	3,662,891.25	11,379,993.29	18,565,320.37	34,560,884.56	68,169,089.47	-	60,157,456.94	4,464,588.33	14,621,130.59																					

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