


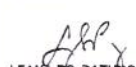
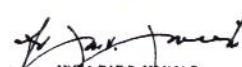

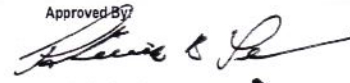
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending **SEPTEMBER 30, 2016**

Department : OTHER EXECUTIVE OFFICE  
 Agency : COMMISSION ON HIGHER EDUCATION  
 Operating Unit : HEDFS and CHEDROs  
 Organization : 260040100000  
 Funding Source : 3104369

 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments: (Withdrawal) Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) - (23+24)	
																				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	
<b>B. AUTOMATIC APPROPRIATIONS</b>																					
Special Account in the General Fund (HEDF)		3,999,192,000.00	-	3,999,192,000.00	2,124,080,319.00	-	(255,452,428.82)	255,452,428.82	3,999,192,000.00	98,888,157.27	320,354,545.27	218,839,227.80	638,081,930.34	43,420,565.01	279,455,899.42	204,746,502.42	527,622,966.85	3,997,720,268.00	3,361,110,069.66	110,458,963.49	-
Maintenance and Operating Expenses																					
Travel Expenses																					
Travel Expenses-Local	5-02-01-010-00	20,172,000.00		20,172,000.00			(7,171,766.44)	7,171,766.44	-	1,352,414.79	5,965,486.63	5,167,138.96	12,485,039.78	1,166,598.20	5,516,861.36	4,734,723.47	11,418,183.03	20,172,000.00	(12,485,039.78)	1,066,856.75	
Travel Expenses-Foreign	5-02-01-020-00	6,000,000.00		6,000,000.00			-	-	-	2,138,456.29	2,216,753.43	2,384,609.29	6,739,819.01	1,737,679.05	2,454,526.93	2,271,702.22	6,463,908.20	6,000,000.00	(6,739,819.01)	275,910.81	
Training and Scholarship Expenses																					
Training Expenses	5-02-02-010-00	15,255,000.00		15,255,000.00			(4,969,700.00)	4,969,700.00	-	1,904,602.33	11,716,810.00	4,474,424.60	18,095,836.93	354,602.33	10,230,615.72	5,365,482.50	15,960,700.55	15,255,000.00	(18,095,836.93)	2,115,136.38	
Supplies & Materials Expenses																					
Office Supplies Expenses	5-02-03-010-00	7,339,000.00		7,339,000.00			(1,855,570.00)	1,855,570.00	-	15,000.00	3,553,251.46	370,860.98	3,939,112.44	15,000.00	3,447,052.71	421,604.73	3,883,657.44	7,339,000.00	(3,939,112.44)	55,455.00	
Communication Expenses		2,644,000.00		2,644,000.00			-	-	-	-	-	-	-	-	-	-	-	2,644,000.00	-	-	-
Postage and Courier Services	5-02-05-010-00						-	-	-	2,597.88	450.00	-	3,047.88	2,597.88	450.00	-	3,047.88	-	(3,047.88)	-	
Telephone Expenses - Landline	5-02-05-020-02						(38,500.00)	38,500.00	-	77,733.81	117,772.72	89,146.72	284,653.25	65,438.50	110,343.03	66,651.35	242,432.88	-	(284,653.25)	42,220.37	
Professional Services																					
Other Professional Services	5-02-11-990-00	105,100,000.00		105,100,000.00			(1,615,760.92)	1,615,760.92	-	34,088,513.60	9,950,488.63	10,250,343.38	54,299,345.61	3,205,779.55	3,518,449.24	20,452,734.37	27,176,963.16	105,100,000.00	(54,299,345.61)	27,122,362.45	
Other Maintenance and Operating Expenses																					
Printing and Publication Expense	5-02-99-020-00	2,565,000.00		2,565,000.00			(25,000.00)	25,000.00	-	376,888.49	4,274,467.52	4,452,522.90	9,103,898.91	14,487.00	4,560,738.29	526,759.82	5,101,985.11	2,565,000.00	(9,103,898.91)	4,001,913.80	
Representation Expenses	5-02-99-030-00	61,574,000.00		61,574,000.00			(16,888,882.09)	16,888,882.09	-	1,009,916.35	21,381,922.13	3,731,156.11	26,122,994.59	742,897.40	19,657,915.51	4,919,686.30	25,320,499.21	61,574,000.00	(26,122,994.59)	802,495.38	
Transportation and Delivery Expenses	5-02-99-040-00	910,000.00		910,000.00			(63,000.00)	63,000.00	-	84,670.00	145,931.80	-	230,601.80	84,670.00	145,931.80	-	230,601.80	910,000.00	(230,601.80)	-	
Donations (Schools)	5-02-99-080-00	3,371,000,000.00		3,371,000,000.00			(213,177,153.48)	213,177,153.48	-	56,192,080.08	255,056,681.05	186,841,372.91	498,090,134.04	34,585,531.94	227,392,436.13	161,570,793.00	423,556,761.07	3,371,000,000.00	(498,090,134.04)	74,531,372.97	
Other Maintenance and Operating Expenses	5-02-99-990-99	29,775,000.00		29,775,000.00			(9,647,095.89)	9,647,095.89	-	1,635,283.65	5,974,509.90	1,077,652.55	8,687,446.10	1,435,283.16	2,420,576.70	4,386,364.66	8,242,226.52	29,775,000.00	(8,687,446.10)	445,219.58	
<b>C. SPECIAL PURPOSE FUNDS</b>																					
Buildings	5-06-04-040-01				1,471,732.00				1,471,732.00										(1,471,732.00)	1,471,732.00	
<b>GRAND TOTAL</b>		<b>3,999,192,000.00</b>	<b>-</b>	<b>3,999,192,000.00</b>	<b>2,125,552,051.00</b>	<b>-</b>	<b>(255,452,428.82)</b>	<b>255,452,428.82</b>	<b>1,471,732.00</b>	<b>98,888,157.27</b>	<b>320,354,545.27</b>	<b>218,839,227.80</b>	<b>638,081,930.34</b>	<b>43,420,565.01</b>	<b>279,455,899.42</b>	<b>204,746,502.42</b>	<b>527,622,966.85</b>	<b>3,997,720,268.00</b>	<b>(636,610,198.34)</b>	<b>110,458,963.49</b>	<b>-</b>

NOTE: Exclusive of FARs from CHEDROs VI, VII, IX, X, & XI due to non-submission on the set deadline.

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