

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

FAR No. 1


Department : Other Executive Offices
 Agency : Commission On Higher Education
 Operating Unit :
 Organization Code (UACS) : 26 004 00 00000
 Funding Source Code (as clustered) : 101


	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	1 01 101													
General Administration and Support														
General Administration and Supervision	1 00 000000													
PAP	1 00 010000	2,742,626.06	-	2,742,626.06	2,742,626.06	-	-	-	2,742,626.06	790,840.17	944,171.37	-	-	1,735,011.54
MOOE		2,742,626.06	-	2,742,626.06	2,742,626.06	-	-	-	2,742,626.06	790,840.17	944,171.37	-	-	1,735,011.54
Support to Operations	2 00 000000													
Provision of Legal Services	2 00 010000													
MOOE														
Operations	3 00 000000	296,909,533.12	-	296,909,533.12	296,909,533.12	-	95,204,983.50	95,204,983.50	296,909,533.12	145,812,691.78	40,403,775.51	-	-	186,216,467.29
MFO 1 - Higher Education Education Services	3 01 000000	863,337.17	-	863,337.17	863,337.17	-	-	-	863,337.17	281,369.24	-	-	-	281,369.24
PAP 1 - Formulation of higher education plan and policies/priorities on research and planning for a systematic documentation, publication and dissemination of information on higher education	3 01 01 0000	492,803.13	-	492,803.13	492,803.13	-	-	-	492,803.13	154,390.94	-	-	-	154,390.94
MOOE		492,803.13	-	492,803.13	492,803.13	-	-	-	492,803.13	154,390.94	-	-	-	154,390.94
PAP 2 - Development of strategies and schemes to establish linkages with international institutions of higher learning	3 01 020000	284,871.82	-	284,871.82	284,871.82	-	-	-	284,871.82	41,604.09	-	-	-	41,604.09
MOOE		284,871.82	-	284,871.82	284,871.82	-	-	-	284,871.82	41,604.09	-	-	-	41,604.09
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	3 01 030000	85,662.22	-	85,662.22	85,662.22	-	-	-	85,662.22	85,374.21	-	-	-	85,374.21
MOOE		85,662.22	-	85,662.22	85,662.22	-	-	-	85,662.22	85,374.21	-	-	-	85,374.21
MFO 2 - Higher Education Development Services	3 02 000000	279,703,540.69	-	279,703,540.69	279,703,540.69	-	95,204,983.50	95,204,983.50	279,703,540.69	144,200,154.82	39,090,396.69	-	-	183,290,551.51
PAP 1 - Provision of assistance, incentives scholarship and grants.	3 02 020000	246,952,819.42	-	246,952,819.42	246,952,819.42	-	95,204,983.50	95,204,983.50	246,952,819.42	144,200,154.82	36,150,996.69	-	-	180,351,151.51
MOOE		246,952,819.42	-	246,952,819.42	246,952,819.42	-	95,204,983.50	95,204,983.50	246,952,819.42	144,200,154.82	36,150,996.69	-	-	180,351,151.51
PAP 2 - Provision of scholarship to faculty members and HEI admin.	3 02 030000	32,750,721.27	-	32,750,721.27	32,750,721.27	-	-	-	32,750,721.27	-	2,939,400.00	-	-	2,939,400.00
MOOE		32,750,721.27	-	32,750,721.27	32,750,721.27	-	-	-	32,750,721.27	-	2,939,400.00	-	-	2,939,400.00
MFO 3 - Supervision of the Higher Education Development Fund	3 03 000000	477,557.25	-	477,557.25	477,557.25	-	-	-	477,557.25	33,328.85	-	-	-	33,328.85
PAP 1 - Management of receipts and payments in relation to the Higher Education Development Plan	3 03 010000	477,557.25	-	477,557.25	477,557.25	-	-	-	477,557.25	33,328.85	-	-	-	33,328.85
MOOE		477,557.25	-	477,557.25	477,557.25	-	-	-	477,557.25	33,328.85	-	-	-	33,328.85

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
MFO 4 - Higher Education Regulation Services	3 04 000000	15,865,098.01	-	15,865,098.01	15,865,098.01	-	-	-	15,865,098.01	1,297,838.87	1,331,556.95	-	-	2,629,395.82
PAP 1 - Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of sanctions	3 04 010000	3,692,047.57	-	3,692,047.57	3,692,047.57	-	-	-	3,692,047.57	873,001.92	962,132.42	-	-	1,835,134.34
MOOE		3,692,047.57	-	3,692,047.57	3,692,047.57	-	-	-	3,692,047.57	873,001.92	962,132.42	-	-	1,835,134.34
PAP 2 - Development of standards for higher education programs and inst.	3 04 020000	9,682,006.31	-	9,682,006.31	9,682,006.31	-	-	-	9,682,006.31	369,616.90	362,340.53	-	-	731,957.43
MOOE		9,682,006.31	-	9,682,006.31	9,682,006.31	-	-	-	9,682,006.31	369,616.90	362,340.53	-	-	731,957.43
PAP 3 - Development of standards for the Expanded Tertiary Education Equivalency Accred. Prog. (ETEEAP)	3 04 030000	273,481.54	-	273,481.54	273,481.54	-	-	-	273,481.54	17,080.04	-	-	-	17,080.04
MOOE		273,481.54	-	273,481.54	273,481.54	-	-	-	273,481.54	17,080.04	-	-	-	17,080.04
PAP 4 - Ladderized Education Program	3 04 040000	2,217,562.59	-	2,217,562.59	2,217,562.59	-	-	-	2,217,562.59	38,140.01	7,084.00	-	-	45,224.01
MOOE		2,217,562.59	-	2,217,562.59	2,217,562.59	-	-	-	2,217,562.59	38,140.01	7,084.00	-	-	45,224.01
Locally-Funded Project(s)	4 00 000000	15,611,704.00	-	15,611,704.00	15,611,704.00	-	900,000.00	900,000.00	15,611,704.00	75,000.00	135,000.00	-	-	210,000.00
Research and Scholarship Project	4 08 030001	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
PAMANA	4 08 030002	3,571,704.00	-	3,571,704.00	3,571,704.00	-	900,000.00	900,000.00	3,571,704.00	75,000.00	135,000.00	-	-	210,000.00
MOOE		3,571,704.00	-	3,571,704.00	3,571,704.00	-	900,000.00	900,000.00	3,571,704.00	75,000.00	135,000.00	-	-	210,000.00
HEMIS		12,040,000.00	-	12,040,000.00	12,040,000.00	-	-	-	12,040,000.00	-	-	-	-	-
MOOE		12,040,000.00	-	12,040,000.00	12,040,000.00	-	-	-	12,040,000.00	-	-	-	-	-
Sub-Total, Agency Specific Budget		315,263,863.18	-	315,263,863.18	315,263,863.18	-	96,104,983.50	96,104,983.50	315,263,863.18	146,678,531.95	41,501,125.01	-	-	188,179,656.96
MOOE		315,263,863.18	-	315,263,863.18	315,263,863.18	-	96,104,983.50	96,104,983.50	315,263,863.18	146,678,531.95	41,501,125.01	-	-	188,179,656.96
GRAND TOTAL		315,263,863.18	-	315,263,863.18	315,263,863.18	-	96,104,983.50	96,104,983.50	315,263,863.18	146,678,531.95	41,501,125.01	-	-	188,179,656.96
MOOE		315,263,863.18	-	315,263,863.18	315,263,863.18	-	96,104,983.50	96,104,983.50	315,263,863.18	146,678,531.95	41,501,125.01	-	-	188,179,656.96
101 MFO 1		863,337.17	-	863,337.17	863,337.17	-	-	-	863,337.17	281,369.24	-	-	-	281,369.24
MFO 2		279,703,540.69	-	279,703,540.69	279,703,540.69	-	95,204,983.50	95,204,983.50	279,703,540.69	144,200,154.82	39,090,396.69	-	-	183,290,551.51
MFO 3		477,557.25	-	477,557.25	477,557.25	-	-	-	477,557.25	33,328.85	-	-	-	33,328.85
MFO 4		15,865,098.01	-	15,865,098.01	15,865,098.01	-	-	-	15,865,098.01	1,297,838.87	1,331,556.95	-	-	2,629,395.82
GASS		2,742,626.06	-	2,742,626.06	2,742,626.06	-	-	-	2,742,626.06	790,840.17	944,171.37	-	-	1,735,011.54
Support to Operations Projects		15,611,704.00	-	15,611,704.00	15,611,704.00	-	900,000.00	900,000.00	15,611,704.00	75,000.00	135,000.00	-	-	210,000.00
Total		315,263,863.18	-	315,263,863.18	315,263,863.18	-	96,104,983.50	96,104,983.50	315,263,863.18	146,678,531.95	41,501,125.01	-	-	188,179,656.96

Certified Correct:


VIOLETA B. GALO
 Chief Administrative Officer
 Budget Officer


MIRIAM V. MIRANDA
 Chief Accountant
 Accounting Division

Department : Other Executive Offices
 Agency : Commission On Higher Ed
 Operating Unit :
 Organization Code (UACS) : 26 004 00 00000
 Funding Source Code (as clustered) : 101


Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget									
General Administration and Support	785,074.03	940,671.37	-	-	1,725,745.40	-	1,007,614.52	9,266.14	
General Administration and Supervision									
PAP									
MOOE	785,074.03	940,671.37	-	-	1,725,745.40	-	1,007,614.52	9,266.14	
Support to Operations									
Provision of Legal Services									
MOOE	-	-	-	-	-	-	-	-	-
Operations	116,056,912.50	53,195,556.98	-	-	169,252,469.48	-	110,693,065.83	16,963,997.81	
MFO 1 - Higher Education Education Services	279,955.54	-	-	-	279,955.54	-	581,967.93	1,413.70	
PAP 1 - Formulation of higher education plan and policies/priorities on research and planning for a systematic documentation, publication and dissemination of information on higher education	152,977.24	-	-	-	152,977.24	-	338,412.19	1,413.70	
MOOE	152,977.24	-	-	-	152,977.24	-	338,412.19	1,413.70	
PAP 2 - Development of strategies and schemes to establish linkages with international institutions of higher learning	41,604.09	-	-	-	41,604.09	-	243,267.73	-	
MOOE	41,604.09	-	-	-	41,604.09	-	243,267.73	-	
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	85,374.21	-	-	-	85,374.21	-	288.01	-	
MOOE	85,374.21	-	-	-	85,374.21	-	288.01	-	
MFO 2 - Higher Education Development Services	114,513,699.98	51,834,480.90	-	-	166,348,180.88	-	96,412,989.18	16,942,370.63	
PAP 1 - Provision of assistance, incentives scholarship and grants.	114,513,699.98	51,003,030.90	-	-	165,516,730.88	-	66,601,667.91	14,834,420.63	
MOOE	114,513,699.98	51,003,030.90	-	-	165,516,730.88	-	66,601,667.91	14,834,420.63	
PAP 2 - Provision of scholarship to faculty members and HEI admin.	-	831,450.00	-	-	831,450.00	-	29,811,321.27	2,107,950.00	
MOOE	-	831,450.00	-	-	831,450.00	-	29,811,321.27	2,107,950.00	
MFO 3 - Supervision of the Higher Education Development Fund	30,729.45	-	-	-	30,729.45	-	444,228.40	2,599.40	
PAP 1 - Management of receipts and payments in relation to the Higher Education Development Plan	30,729.45	-	-	-	30,729.45	-	444,228.40	2,599.40	
MOOE	30,729.45	-	-	-	30,729.45	-	444,228.40	2,599.40	

Particulars	Current Year Disbursements					Balances			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
MFO 4 - Higher Education Regulation Services	1,232,527.53	1,361,076.08	-	-	2,593,603.61	-	13,253,880.32	17,614.08	
PAP 1 - Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of sanctions	872,521.92	962,612.42	-	-	1,835,134.34	-	1,856,913.23	-	
MOOE	872,521.92	962,612.42	-	-	1,835,134.34	-	1,856,913.23	-	
PAP 2 - Development of standards for higher education programs and inst	304,785.56	391,379.66	-	-	696,165.22	-	8,968,227.01	17,614.08	
MOOE	304,785.56	391,379.66	-	-	696,165.22	-	8,968,227.01	17,614.08	
PAP 3 - Development of standards for the Expanded Tertiary Education Equivalency Accre. Prog. (ETEEAP)	17,080.04	-	-	-	17,080.04	-	256,401.50	-	
MOOE	17,080.04	-	-	-	17,080.04	-	256,401.50	-	
PAP 4 - Ladderized Education Program	38,140.01	7,084.00	-	-	45,224.01	-	2,172,338.58	-	
MOOE	38,140.01	7,084.00	-	-	45,224.01	-	2,172,338.58	-	
Locally-Funded Project(s)	70,000.00	135,000.00	-	-	205,000.00	-	3,361,704.00	5,000.00	
Research and Scholarship Project	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	
PAMANA	70,000.00	135,000.00	-	-	205,000.00	-	3,361,704.00	5,000.00	
MOOE	70,000.00	135,000.00	-	-	205,000.00	-	3,361,704.00	5,000.00	
HEMIS	-	-	-	-	-	-	12,040,000.00	-	
MOOE	-	-	-	-	-	-	12,040,000.00	-	
Sub-Total, Agency Specific Budget	116,911,986.53	54,271,228.35	-	-	171,183,214.88	-	115,062,384.35	16,978,263.95	
MOOE	116,911,986.53	54,271,228.35	-	-	171,183,214.88	-	115,062,384.35	16,978,263.95	
GRAND TOTAL	116,911,986.53	54,271,228.35	-	-	171,183,214.88	-	115,062,384.35	16,978,263.95	
MOOE	116,911,986.53	54,271,228.35	-	-	171,183,214.88	-	115,062,384.35	16,978,263.95	
101 MFO 1	279,955.54	-	-	-	279,955.54	-	581,967.93	1,413.70	
MFO 2	114,513,699.98	51,834,480.90	-	-	166,348,180.88	-	96,412,989.18	16,942,370.63	
MFO 3	30,729.45	-	-	-	30,729.45	-	444,228.40	2,599.40	
MFO 4	1,232,527.53	1,361,076.08	-	-	2,593,603.61	-	13,253,880.32	17,614.08	
GASS	785,074.03	940,671.37	-	-	1,725,745.40	-	1,007,614.52	9,266.14	
Support to Operations Projects	70,000.00	135,000.00	-	-	205,000.00	-	15,401,704.00	5,000.00	
Total	116,911,986.53	54,271,228.35	-	-	171,183,214.88	-	127,102,384.35	16,978,263.95	

Recommending Approval:

Approved By:


LUISA S. VALENCIA
 Director IV

Administrative, Financial and Management Services


ATTY. JUNTO D. VITRIOLO, CESO III
 Executive Director IV