



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending DECEMBER 31, 2014


Department : Other Executive Office
 Agency : Commission on Higher Education
 Operating Unit : HEDFS and CHEDROs
 Organization Code : 104369
 Funding Source Code : 151


	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 to Capital Outlay)	Adjusted Appropriations	Allotments Received	Adjustments: (Withdrawal) Realignment	Transfer To	Transfer From	Adjusted Total	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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]	12	13	14	15=(11+12+13+14)	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
B. AUTOMATIC APPROPRIATIONS																						
Special Account in the General Fund (HEDF)		18,553,330.25	11,460,091	30,013,421.25	30,013,421.25	-	-	-	30,013,421.25	1,773,491.00	3,500,000.00	7,790,839.46	24,051,359.81	-	771,239.31	5,689,414.75	6,460,654.06	-	5,962,061.44	379,833.10	17,210,872.65	
Maintenance and Operating Expenses				-																		
Other Maintenance and Operating Expenses				-																		
Printing and Publication Expense	5-02-99-020			-																		
Representation Expenses	5-02-99-030			-																		
Transportation and Delivery Expenses	5-02-99-040			-																		
Rent/Lease Expenses	5-02-99-050			-																		
Membership Dues and Contributions to Org.	5-02-99-060			-																		
Donations (Schools)	5-02-99-080			-					1,773,491.00	3,500,000.00	7,790,839.46	13,064,330.46			771,239.31	5,689,414.75	6,460,654.06		5,692,061.44	379,833.10	6,223,843.30	
Other Maintenance and Operating Expenses	5-02-99-990			-																		
Professional Services				-																		
Consultancy Services	5-02-11-030			-																		
Other Professional Services	5-02-11-990			-																		
Financial Assistance / Subsidy				-																		
Subsidy to Regional Offices/Staff Bureaus	5-02-14-010			-																		
Taxes, Insurance Premium and other fees				-																		
Fidelity Bond Premium	5-02-15-020			-																		
CAPITAL OUTLAY:																						
Buildings	5-06-04-040-01											10,987,029.35	10,987,029.35									10,987,029.35
GRAND TOTAL		18,553,330.25	11,460,091	30,013,421.25	30,013,421.25	-	-	-	30,013,421.25	1,773,491.00	3,500,000.00	7,790,839.46	24,051,359.81	-	771,239.31	5,689,414.75	6,460,654.06	-	5,962,061.44	379,833.10	17,210,872.65	

Certified Correct:

DIANA C. AGUILAR
 Supervising Administrative Officer
 Date:

Certified Correct:

MYRA PAZ B. MANALO
 Chief Accountant
 Date:

Recommending Approval:

LUISA S. VALENCIA
 Director III
 Date:

Approved By:

ATTY. JULITO D. VITRIOLO, CESO III
 Executive Director IV
 Date: