

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **DECEMBER 31, 2014**

Department : OTHER EXECUTIVE OFFICE
 Agency : COMMISSION ON HIGHER EDUCATION
 Operating Unit : HEDFS and CHEDROs
 Organization Code (UACS) : 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)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations																							
HEDF (F151)																							
MFO 1 - Higher Education Policy Services	3 01 00 0000	20,836,134.64	-	20,836,134.64	20,836,134.64	-	2,094,940.00	2,094,940.00	20,836,134.64	366,628.61	1,919,977.67	8,780,398.82	6,917,159.77	17,984,164.87	71,906.87	1,425,586.98	1,702,141.31	6,876,095.92	10,075,731.08	-	2,851,969.77	7,908,433.79	71,906.87
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																						
MOOE		2,455,686.00	-	2,455,686.00	2,455,686.00		1,714,840.00	1,714,840.00	2,455,686.00	366,628.61	36,000.00	452,771.05	644,696.08	1,500,095.74	71,906.87	36,000.00	2,373.00	1,379,395.87	1,489,675.74	-	955,590.26	4,990.00	5,430.00
PAP 2 - Development of Strategies and Schemes to establish linkages with international institutions of higher education learning	3 01 02 0000																						
MOOE		15,441,476.64	-	15,441,476.64	15,441,476.64		-	-	15,441,476.64		1,382,904.05	7,896,471.51	4,976,364.62	14,255,740.18		952,834.26	1,272,513.44	5,230,748.85	7,456,096.55	-	1,185,736.46	411,488.80	6,388,154.83
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	3 01 03 0000																						
MOOE		2,938,972.00	-	2,938,972.00	2,938,972.00		380,100.00	380,100.00	2,938,972.00		501,073.62	431,156.26	1,296,099.07	2,228,328.95		436,752.72	427,254.87	265,951.20	1,129,958.79	-	710,643.05	-	1,098,370.16
MFO 2 - Higher Education Development Services	3 02 00 0000	1,099,091,053.31	-	1,099,091,053.31	1,099,091,053.31		462,226,523.29	462,226,523.29	1,099,091,053.31	11,423,360.71	67,532,799.34	279,775,146.81	588,434,563.12	947,165,869.98	1,286,314.14	13,026,850.44	198,474,301.89	470,394,665.30	683,182,131.77	-	151,925,183.33	568,330.51	263,415,407.70
PAP 1 - Provision of Assistance to HEIs and external accrediting bodies	3 02 01 0000																						
MOOE		346,890,801.31	-	346,890,801.31	346,890,801.31		46,940,261.57	46,940,261.57	346,890,801.31	3,812,965.19	20,767,566.21	39,976,813.88	252,036,234.45	316,593,579.73	183,762.92	6,873,407.62	6,162,747.18	113,432,513.36	126,652,431.08	-	30,297,221.58	187,457.13	189,753,691.52
PAP 2 - Provision of assistance, incentives, scholarship and grants.	3 02 02 0000																						
MOOE		457,799,252.00	-	457,799,252.00	457,799,252.00		415,286,261.72	415,286,261.72	457,799,252.00	7,019,617.97	42,572,762.14	50,824,930.97	278,370,883.15	378,788,194.23	673,498.00	4,032,736.08	2,308,896.43	298,062,729.63	305,077,860.14	-	79,011,057.77	53,500.00	73,656,834.09
PAP 3 - Provision of scholarship to faculty members and HEI administrators	3 02 03 0000																						
MOOE		294,401,000.00	-	294,401,000.00	294,401,000.00		-	-	294,401,000.00	590,777.55	4,192,470.99	188,973,401.96	58,027,445.52	251,784,096.02	429,053.22	2,120,706.74	190,002,658.28	58,899,422.31	251,451,840.55	-	42,616,903.98	327,373.38	4,882.09

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																						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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MFO 4 - Higher Education Regulation Services	3 04 000000	220,571,174.05	-	220,571,174.05	220,571,174.05	-	29,435,213.22	29,435,213.22	220,571,174.05	4,360,782.67	22,077,965.27	12,922,808.26	177,165,601.76	216,527,157.96	1,376,172.30	14,094,168.74	11,729,506.60	80,826,573.14	108,026,420.78	-	4,044,016.09	9,283,024.23	99,217,712.95
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																						
MOOE		34,728,293.28	-	34,728,293.28	34,728,293.28		3,969,452.70	3,969,452.70	34,728,293.28	1,327,954.03	4,514,484.76	2,697,710.06	26,136,038.58	34,676,187.43	161,965.73	2,666,001.77	1,894,600.21	10,306,198.76	15,028,766.47	-	52,105.85	490,536.00	19,156,884.96
CO		64,799,710.00	-	64,799,710.00	64,799,710.00		-	-	64,799,710.00	-	-	35,714.00	60,816,045.09	60,851,759.09	-	-	35,714.00	26,142,310.68	26,178,024.68	-	3,947,950.91	-	34,673,734.41
PAP 2 - Development of standards for higher education programs and inst.	3 04 020000																						
MOOE		121,043,170.77	-	121,043,170.77	121,043,170.77		25,465,760.52	25,465,760.52	121,043,170.77	3,032,828.64	17,563,480.51	10,189,384.20	90,213,518.09	120,999,211.44	1,214,206.57	11,428,166.97	9,799,192.39	44,378,063.70	66,819,629.63	-	43,959.33	8,792,488.23	45,387,093.58
HEDF (F151)																							
MOOE		1,275,698,652.00	-	1,275,698,652.00	1,275,698,652.00		493,756,676.51	493,756,676.51	1,275,698,652.00	16,150,771.99	91,530,742.28	301,442,639.89	711,701,279.56	1,120,825,433.72	2,734,393.31	28,546,606.16	211,870,235.80	531,955,023.68	775,106,258.95	-	154,873,218.28	10,267,833.54	335,451,341.23
CO		64,799,710.00	-	64,799,710.00	64,799,710.00		-	-	64,799,710.00	-	-	35,714.00	60,816,045.09	60,851,759.09	-	-	35,714.00	26,142,310.68	26,178,024.68	-	3,947,950.91	-	34,673,734.41
GRAND TOTAL		1,340,498,362.00	-	1,340,498,362.00	1,340,498,362.00		493,756,676.51	493,756,676.51	1,340,498,362.00	16,150,771.99	91,530,742.28	301,478,353.89	772,517,324.65	1,181,677,192.81	2,734,393.31	28,546,606.16	211,905,949.80	558,097,334.36	801,284,283.63	-	158,821,169.19	10,267,833.54	370,125,075.64
MOOE		1,275,698,652.00	-	1,275,698,652.00	1,275,698,652.00		493,756,676.51	493,756,676.51	1,275,698,652.00	16,150,771.99	91,530,742.28	301,442,639.89	711,701,279.56	1,120,825,433.72	2,734,393.31	28,546,606.16	211,905,949.80	531,955,023.68	775,106,258.95	-	154,873,218.28	10,267,833.54	335,451,341.23
CO		64,799,710.00	-	64,799,710.00	64,799,710.00		-	-	64,799,710.00	-	-	35,714.00	60,816,045.09	60,851,759.09	-	-	35,714.00	26,142,310.68	26,178,024.68	-	3,947,950.91	-	34,673,734.41
151 MFO 1		20,836,134.64	-	20,836,134.64	20,836,134.64		2,094,940.00	2,094,940.00	20,836,134.64	366,628.61	1,919,977.67	8,780,398.82	6,917,159.77	17,984,164.87	71,906.87	1,425,586.98	1,702,141.31	6,876,095.92	10,075,731.08	-	2,851,969.77	416,478.80	7,491,954.99
MFO 2		1,099,091,053.31	-	1,099,091,053.31	1,099,091,053.31		462,226,523.29	462,226,523.29	1,099,091,053.31	11,423,360.71	67,532,799.34	279,775,146.81	588,434,563.12	947,165,869.98	1,286,314.14	13,026,850.44	198,474,301.89	470,394,665.30	683,182,131.77	-	151,925,183.33	568,330.51	263,415,407.70
MFO 4		220,571,174.05	-	220,571,174.05	220,571,174.05		29,435,213.22	29,435,213.22	220,571,174.05	4,360,782.67	22,077,965.27	12,922,808.26	177,165,601.76	216,527,157.96	1,376,172.30	14,094,168.74	11,729,506.60	80,826,573.14	108,026,420.78	-	4,044,016.09	9,283,024.23	99,217,712.95
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																							
Program Budgeting:																							
STUFAPs		436,497,652.00	-	436,497,652.00	436,497,652.00		414,826,011.72	414,826,011.72	436,497,652.00	-	67,267.80	112,563.19	359,220,460.47	359,400,291.46	-	67,267.80	18,863.49	104,078,396.09	104,164,527.08	-	77,097,360.54	-	255,235,764.38

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: PATRICIA B. LICUANAN, Ph.D.
Chairperson
Date: