

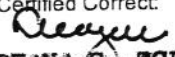
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015


Authorization: Current Year Appropriations

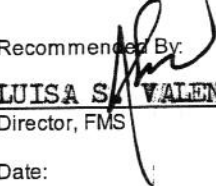
Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: Central Office
Organization Code (UACS): 260040100000
Fund Cluster: 03 - Special Account - Locally Funded

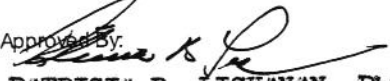
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	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=(5-16)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Sub-Total, Agency Specific Budget																								
PS																								
MOOE																								
Fin Ex																								
CO																								
II. Automatic Appropriations																								
Military Camps Sales Proceeds	03104107																					12,290,000.00		
Operations	0000030000000000		12,290,000.00	12,290,000.00	12,290,000.00		(5,024,400.00)	5,024,400.00	12,290,000.00													12,290,000.00		
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES	0000030200000000		12,290,000.00	12,290,000.00	12,290,000.00		(5,024,400.00)	5,024,400.00	12,290,000.00													12,290,000.00		
Provision of assistance, incentives, scholarships and grants	2640030202000000		12,290,000.00	12,290,000.00	12,290,000.00		(5,024,400.00)	5,024,400.00	12,290,000.00													12,290,000.00		
MOOE			12,290,000.00	12,290,000.00	12,290,000.00		(5,024,400.00)	5,024,400.00	12,290,000.00													12,290,000.00		
Higher Education Development Fund	03104369																							
General Administration and Support	0000010000000000																							
General management and supervision	1030010001000000																							
PS																								
Operations	0000030000000000	1,011,008,000.00	19,200,000.00	1,030,208,000.00	1,030,208,000.00		(135,840,026.76)	135,840,026.76	1,030,208,000.00	10,584,955.80	66,562,920.14	274,390,294.25		351,538,170.19	8,189,413.17	34,946,958.06	255,809,356.35		298,745,727.58			678,869,829.81	2,395,542.63	50,396,899.98
MFO 1: HIGHER EDUCATION POLICY SERVICES	0000030100000000	20,500,000.00		20,500,000.00	20,500,000.00		(1,913,250.00)	1,913,250.00	20,500,000.00	447,466.89	4,121,849.23	4,261,525.92		8,830,842.04	419,052.77	2,875,656.56	4,111,859.04		7,406,568.37			11,669,157.96	28,414.12	1,395,859.55
Formulation of higher education plan and policies/priorities on research and planning for a systematic documentation, publication and dissemination of information on higher education	2670030101000000	2,500,000.00		2,500,000.00	2,500,000.00		(1,587,870.00)	1,587,870.00	2,500,000.00	27,746.00	639,194.73	541,074.38		1,208,015.11	27,746.00	636,289.10	525,714.38		1,189,749.48			1,291,984.89		18,265.83
MOOE		2,500,000.00		2,500,000.00	2,500,000.00		(1,587,870.00)	1,587,870.00	2,500,000.00	27,746.00	639,194.73	541,074.38		1,208,015.11	27,746.00	636,289.10	525,714.38		1,189,749.48			1,291,984.89		18,265.83
Development of strategies and schemes to establish linkages with international institutions of higher learning	2690030102000000	15,000,000.00		15,000,000.00	15,000,000.00		(62,580.00)	62,580.00	15,000,000.00	412,720.89	2,551,124.46	3,292,799.45		6,256,644.80	391,306.77	1,699,638.20	2,941,439.83		5,032,384.80			8,743,355.20	21,414.12	1,202,845.88
MOOE		15,000,000.00		15,000,000.00	15,000,000.00		(62,580.00)	62,580.00	15,000,000.00	412,720.89	2,551,124.46	3,292,799.45		6,256,644.80	391,306.77	1,699,638.20	2,941,439.83		5,032,384.80			8,743,355.20	21,414.12	1,202,845.88
Formulation of policies and guidelines on student affairs and provision of student services	2690030103000000	3,000,000.00		3,000,000.00	3,000,000.00		(262,800.00)	262,800.00	3,000,000.00	7,000.00	931,530.04	427,652.09		1,366,182.13		539,729.26	644,704.83		1,184,434.09			1,633,817.87	7,000.00	174,748.04
MOOE		3,000,000.00		3,000,000.00	3,000,000.00		(262,800.00)	262,800.00	3,000,000.00	7,000.00	931,530.04	427,652.09		1,366,182.13		539,729.26	644,704.83		1,184,434.09			1,633,817.87	7,000.00	174,748.04
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES	0000030200000000	845,508,000.00		845,508,000.00	845,508,000.00		(125,673,886.65)	125,673,886.65	845,508,000.00	8,381,859.08	38,372,125.03	236,509,651.53		281,263,635.64	6,789,840.56	18,662,738.29	220,541,658.85		245,994,037.50			564,244,364.36	1,592,218.52	33,677,379.82
Provision of assistance to HEIs and external accrediting bodies	2690030201000000	316,008,000.00		316,008,000.00	316,008,000.00		(14,373,517.90)	14,373,517.90	316,008,000.00	6,507,527.90	29,304,294.28	21,985,759.93		57,797,582.11	6,022,398.42	15,287,635.17	12,237,561.96		33,547,595.55			258,210,417.89	485,129.48	23,764,857.08
MOOE		316,008,000.00		316,008,000.00	316,008,000.00		(14,373,517.90)	14,373,517.90	316,008,000.00	6,507,527.90	29,304,294.28	21,985,759.93		57,797,582.11	6,022,398.42	15,287,635.17	12,237,561.96		33,547,595.55			258,210,417.89	485,129.48	23,764,857.08
Provision of assistance, incentives, scholarships and grants	2640030202000000	235,500,000.00		235,500,000.00	235,500,000.00		(112,120,168.75)	112,120,168.75	235,500,000.00	440,000.00	2,255,517.00	78,565,569.22		81,261,086.22	200,000.00	1,059,067.00	71,326,471.17		72,585,538.17			154,238,913.78	240,000.00	8,435,548.05
MOOE		235,500,000.00		235,500,000.00	235,500,000.00		(112,120,168.75)	112,120,168.75	235,500,000.00	440,000.00	2,255,517.00	78,565,569.22		81,261,086.22	200,000.00	1,059,067.00	71,326,471.17		72,585,538.17			154,238,913.78	240,000.00	8,435,548.05
Provision of scholarship to faculty members and HEI administrators	2640030203000000	294,000,000.00		294,000,000.00	294,000,000.00		(180,000.00)	180,000.00	294,000,000.00	1,434,331.18	4,812,313.75	135,958,322.38		142,204,967.31	567,242.14	2,316,036.12	136,977,625.52		139,860,903.78			151,795,032.69	867,089.04	1,476,974.49
MOOE		294,000,000.00		294,000,000.00	294,000,000.00		(180,000.00)	180,000.00	294,000,000.00	1,434,331.18	4,812,313.75	135,958,322.38		142,204,967.31	567,242.14	2,316,036.12	136,977,625.52		139,860,903.78			151,795,032.69	867,089.04	1,476,974.49
MFO 4: HIGHER EDUCATION REGULATION SERVICES	0000030400000000	145,000,000.00	19,200,000.00	164,200,000.00	164,200,000.00		(7,253,090.11)	7,253,090.11	164,200,000.00	1,755,629.83	26,068,945.88	33,619,116.80		61,443,692.51	980,719.84	13,408,563.21	30,955,838.86		45,345,121.71			102,756,307.49	774,909.99	15,323,660.81
Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of sanctions	2640030401000000	25,000,000.00	19,200,000.00	44,200,000.00	44,200,000.00		(3,514,875.35)	3,514,875.35	44,200,000.00	461,162.93	5,922,559.95	20,755,809.86		27,139,532.74	327,341.54	3,805,833.04	19,486,558.97		23,619,733.55			17,060,467.26	133,821.39	3,385,977.80

MOOE		25,000,000.00		25,000,000.00	25,000,000.00	(3,514,875.35)	3,514,875.35	25,000,000.00	481,162.93	5,922,559.95	3,379,809.86		9,763,532.74	327,341.54	3,805,833.04	3,041,416.12	7,174,590.70	15,236,467.26	133,821.39	2,466,120.66
CO		19,200,000.00		19,200,000.00	19,200,000.00			19,200,000.00			17,376,000.00		17,376,000.00			16,445,142.85	16,445,142.85		1,824,000.00	930,857.15
Development of standards for higher education programs and institutions	264003040200000	120,000,000.00		120,000,000.00	120,000,000.00	(3,738,214.76)	3,738,214.76	120,000,000.00	1,294,466.90	20,146,385.93	12,863,306.94		34,304,159.77	653,378.30	9,602,730.17	11,469,279.69	21,725,388.16	85,895,840.23	641,088.60	11,937,683.01
MOOE		120,000,000.00		120,000,000.00	120,000,000.00	(3,738,214.76)	3,738,214.76	120,000,000.00	1,294,466.90	20,146,385.93	12,863,306.94		34,304,159.77	653,378.30	9,602,730.17	11,469,279.69	21,725,388.16	85,895,840.23	641,088.60	11,937,683.01
Sub-Total, Automatic Appropriations																				
PS						(140,864,426.76)	140,864,426.76	1,023,298,000.00	10,584,955.80	166,562,920.14	257,014,294.25		334,162,170.19	8,189,413.17	34,946,958.06	239,164,213.50	282,300,584.73	689,135,829.81	2,395,542.63	149,466,042.83
MOOE		1,011,008,000.00	12,290,000.00	1,023,298,000.00	1,023,298,000.00	(140,864,426.76)	140,864,426.76	1,023,298,000.00	10,584,955.80	166,562,920.14	257,014,294.25		334,162,170.19	8,189,413.17	34,946,958.06	239,164,213.50	282,300,584.73	689,135,829.81	2,395,542.63	149,466,042.83
Fin Ex																				
CO		19,200,000.00	19,200,000.00	19,200,000.00	19,200,000.00			19,200,000.00			17,376,000.00		17,376,000.00			16,445,142.85	16,445,142.85	1,824,000.00		930,857.15
III. Special Purpose Fund																				
Sub-Total, Special Purpose Fund																				
PS																				
MOOE																				
Fin Ex																				
CO																				
GRAND TOTAL		1,011,008,000.00	31,490,000.00	1,042,498,000.00	1,042,498,000.00	(140,864,426.76)	140,864,426.76	1,042,498,000.00	10,584,955.80	166,562,920.14	274,390,294.25		351,536,170.19	8,189,413.17	34,946,958.06	255,609,358.35	298,745,727.58	690,959,829.81	2,395,542.63	150,396,899.98
PS																				
MOOE		1,011,008,000.00	12,290,000.00	1,023,298,000.00	1,023,298,000.00	(140,864,426.76)	140,864,426.76	1,023,298,000.00	10,584,955.80	166,562,920.14	257,014,294.25		334,162,170.19	8,189,413.17	34,946,958.06	239,164,213.50	282,300,584.73	689,135,829.81	2,395,542.63	149,466,042.83
Fin Ex																				
CO		19,200,000.00	19,200,000.00	19,200,000.00	19,200,000.00			19,200,000.00			17,376,000.00		17,376,000.00			16,445,142.85	16,445,142.85	1,824,000.00		930,857.15
Recapitulation by MFO:																				
OF WHICH:																				
Major Programs/Projects																				

Certified Correct:

DIANA C. AGUILAR
 Budget Officer
 Date: 03/Nov/2015

Certified Correct:

MYRA PAZ B. MANALO
 Chief Accountant
 Date: 11/6/15

Recommended By:

LUISA S. VALENCIA
 Director, FMS
 Date:

Approved By:

PATRICIA B. LICUANAN, Ph.D.
 Agency Head/Department
 Date: