

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : Other Executive Offices
 Agency : Commission On Higher Education
 Operating Unit : Central Office
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : 101

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget	1 01 101								
<i>General Administration and Support</i>		1,055,203.29		1,055,203.29	1,055,203.29	-	-	-	1,055,203.29
General Administration and Supervision	1 00 000000								
PAP	1 00 010000								
PS									
MOOE		558,761.67		558,761.67	558,761.67				558,761.67
CO		496,441.62		496,441.62	496,441.62				496,441.62
Support to Operations	2 00 000000	96,419.59	-	96,419.59	96,419.59	-	-	-	96,419.59
Provision of Legal Services	2 00 010000								
PS									
MOOE		96,419.59		96,419.59	96,419.59				96,419.59
CO									
Operations	3 00 000000	2,031,644,717.47	-	2,031,644,717.47	2,031,644,717.47	-	1,160,923,482.50	1,160,923,482.50	2,031,644,717.47
MFO 1 - Higher Education Education Services	3 01 000000	483,629.95	-	483,629.95	483,629.95	-	-	-	483,629.95
PAP 1 - Formulation of higher education plans and policies/priorities on research and planning for a systematic documentation, publication and dissemination of information on higher education	3 01 01 0000	255,185.34	-	255,185.34	255,185.34	-	-	-	255,185.34
PS									
MOOE		255,185.34		255,185.34	255,185.34				255,185.34
CO									
PAP 2 - Development of strategies and schemes to establish linkages with international institutions of higher learning	3 01 020000	219,016.97	-	219,016.97	219,016.97	-	-	-	219,016.97
PS									
MOOE		219,016.97		219,016.97	219,016.97				219,016.97
CO									
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	3 01 030000	9,427.64	-	9,427.64	9,427.64	-	-	-	9,427.64
PS									
MOOE		9,427.64		9,427.64	9,427.64				9,427.64
CO									

OH

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
MFO 2 - Higher Education Development Service	3 02 000000	2,013,024,963.01	-	2,013,024,963.01	2,013,024,963.01	-	1,158,144,624.50	1,158,144,624.50	2,013,024,963.01
PAP 1 - Provision of assistance, incentives scholarship and grants.	3 02 020000	1,933,845,045.81	-	1,933,845,045.81	1,933,845,045.81	-	1,158,144,624.50	1,158,144,624.50	1,933,845,045.81
PS									
MOOE		1,933,845,045.81		1,933,845,045.81	1,933,845,045.81		1,158,144,624.50	1,158,144,624.50	1,933,845,045.81
CO									
PAP 2 - Provision of scholarship to faculty members and HEI admin.	3 02 030000	79,179,917.20	-	79,179,917.20	79,179,917.20	-	-	-	79,179,917.20
PS									
MOOE		79,179,917.20		79,179,917.20	79,179,917.20				79,179,917.20
CO									
MFO 3 - Supervision of the Higher Education Development Fund	3 03 000000	190,518.00	-	190,518.00	190,518.00	-	-	-	190,518.00
PAP 1 - Management of receipts and payments in relation to the Higher Education Development Plan	3 03 010000	190,518.00	-	190,518.00	190,518.00	-	-	-	190,518.00
PS									
MOOE		190,518.00		190,518.00	190,518.00				190,518.00
CO									
MFO 4 - Higher Education Regulation Services	3 04 000000	17,945,606.51	-	17,945,606.51	17,945,606.51	-	2,778,858.00	2,778,858.00	17,945,606.51
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	7,200,975.70	-	7,200,975.70	7,200,975.70	-	-	-	7,200,975.70
PS									
MOOE		5,541,266.70		5,541,266.70	5,541,266.70				5,541,266.70
CO		1,659,709.00		1,659,709.00	1,659,709.00				1,659,709.00
PAP 2 - Development of standards for higher education programs and inst.	3 04 020000	8,990,716.76	-	8,990,716.76	8,990,716.76	-	2,344,300.00	2,344,300.00	8,990,716.76
PS									
MOOE		8,990,716.76		8,990,716.76	8,990,716.76		2,344,300.00	2,344,300.00	8,990,716.76
CO									
PAP 3 - Development of standards for the Expanded Tertiary Education Equivalency Accr. Prog. (ETEEAP)	3 04 030000	241,943.93	-	241,943.93	241,943.93	-	-	-	241,943.93
PS									
MOOE		241,943.93		241,943.93	241,943.93				241,943.93
CO									
PAP 4 - Ladderized Education Program	3 04 040000	1,511,970.12	-	1,511,970.12	1,511,970.12	-	434,558.00	434,558.00	1,511,970.12
PS									
MOOE		1,511,970.12		1,511,970.12	1,511,970.12		434,558.00	434,558.00	1,511,970.12
CO									
Locally-Funded Project(s)	4 00 000000	1,755,703,115.05	-	1,755,703,115.05	1,755,703,115.05	-	480,000.00	480,000.00	1,755,703,115.05
PAP 1 - Education	4 08 000000								
PS									
MOOE									
CO									
PAP 2 - Tertiary Education	4 08 030000								
PS									
MOOE									
CO									


Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9}]
Research and Scholarship Project	4 08 030001	1,754,443,115.05	-	1,754,443,115.05	1,754,443,115.05	-	-	-	1,754,443,115.05
PS									
MOOE		1,238,566,610.05		1,238,566,610.05	1,238,566,610.05				1,238,566,610.05
CO		515,876,505.00		515,876,505.00	515,876,505.00				515,876,505.00
PAMANA	4 08 030002	1,260,000.00	-	1,260,000.00	1,260,000.00	-	480,000.00	480,000.00	1,260,000.00
PS									
MOOE		1,260,000.00		1,260,000.00	1,260,000.00		480,000.00	480,000.00	1,260,000.00
CO									
Sub-Total, Agency Specific Budget		3,788,499,455.40	-	3,788,499,455.40	3,788,499,455.40	-	1,161,403,482.50	1,161,403,482.50	3,788,499,455.40
PS									
MOOE		3,270,466,799.78		3,270,466,799.78	3,270,466,799.78		1,161,403,482.50	1,161,403,482.50	3,270,466,799.78
CO		518,032,655.62		518,032,655.62	518,032,655.62				518,032,655.62
iii. Special Purpose Fund (Please specify)			83,812,000.00	83,812,000.00	83,812,000.00	-	-	-	83,812,000.00
MPBF-PS									
PGF-PS (Pension Benefits)									
Medium-term Harmonization Initiative	5 02 00 000 00		83,812,000.00	83,812,000.00	83,812,000.00				83,812,000.00
Sub-Total, Special Purpose Fund			83,812,000.00	83,812,000.00	83,812,000.00	-	-	-	83,812,000.00
PS									
MOOE			83,812,000.00	83,812,000.00	83,812,000.00				83,812,000.00
CO									
GRAND TOTAL		3,788,499,455.40	83,812,000.00	3,872,311,455.40	3,872,311,455.40	-	1,161,403,482.50	1,161,403,482.50	3,872,311,455.40
PS									
MOOE		3,270,466,799.78	83,812,000.00	3,354,278,799.78	3,354,278,799.78		1,161,403,482.50	1,161,403,482.50	3,354,278,799.78
CO		518,032,655.62		518,032,655.62	518,032,655.62				518,032,655.62
## MFO 1		483,629.95	-	483,629.95	483,629.95	-	-	-	483,629.95
MFO 2		2,013,024,963.01	-	2,013,024,963.01	2,013,024,963.01	-	1,158,144,624.50	1,158,144,624.50	2,013,024,963.01
MFO 3		190,518.00	-	190,518.00	190,518.00	-	-	-	190,518.00
MFO 4		17,945,606.51	-	17,945,606.51	17,945,606.51	-	2,778,858.00	2,778,858.00	17,945,606.51
GASS		1,055,203.29	-	1,055,203.29	1,055,203.29	-	-	-	1,055,203.29
Support to Operations		96,419.59	-	96,419.59	96,419.59	-	-	-	96,419.59
Projects		1,755,703,115.05	-	1,755,703,115.05	1,755,703,115.05	-	480,000.00	480,000.00	1,755,703,115.05
Special Purpose			83,812,000.00	83,812,000.00	83,812,000.00	-	-	-	83,812,000.00
Total		3,788,499,455.40	83,812,000.00	3,872,311,455.40	3,872,311,455.40	-	1,161,403,482.50	1,161,403,482.50	3,872,311,455.40

Certified Correct:


VIOLETA B. GALO
 Chief Administrative Officer
 Budget Division

Recommending Approval:


MIRRAM V. MIRANDA
 Chief Accountant
 Accounting Division


LUISA S. VALENCIA
 Office of the Director IV
 Administrative, Financial and Management Services

**STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending December 31, 2015**

Department : Other Executive Offices
 Agency : Commission On Higher Education
 Operating Unit : Central Office
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	
I. Agency Specific Budget	1 01 101											
<i>General Administration and Support</i>		614,266.44	-	-	440,093.85	1,054,360.29	473,772.31	108,250.00	-	440,093.85	1,022,116.16	
General Administration and Supervision	1 00 000000											
PAP	1 00 010000											
PS		557,918.67	-	-	-	557,918.67	417,424.54	108,250.00	-	-	525,674.54	
MOOE		56,347.77	-	-	440,093.85	496,441.62	56,347.77	-	-	440,093.85	496,441.62	
CO												
<i>Support to Operations</i>	2 00 000000	96,289.74	-	-	-	96,289.74	35,799.74	58,000.00	-	-	93,799.74	
Provision of Legal Services	2 00 010000											
PS												
MOOE		96,289.74	-	-	-	96,289.74	35,799.74	58,000.00	-	-	93,799.74	
CO												
<i>Operations</i>	3 00 000000	375,998,492.76	229,899,364.04	423,597,355.34	960,073,674.01	1,989,568,888.15	294,666,500.84	292,313,059.74	203,604,720.98	518,357,690.00	1,308,941,971.56	
MFO 1 - Higher Education Education Services	3 01 000000	481,657.30	-	-	-	481,657.30	472,351.54	9,000.00	-	-	481,351.54	
PAP 1 - Formulation of higher education plans and policies/priorities on research and planning for a systematic documentation, publication and dissemination of information on higher education	3 01 01 0000	254,885.31	-	-	-	254,885.31	254,885.31	-	-	-	254,885.31	
PS												
MOOE		254,885.31	-	-	-	254,885.31	254,885.31	-	-	-	254,885.31	
CO												
PAP 2 - Development of strategies and schemes to establish linkages with international institutions of higher learning	3 01 020000	218,036.82	-	-	-	218,036.82	208,731.06	9,000.00	-	-	217,731.06	
PS												
MOOE		218,036.82	-	-	-	218,036.82	208,731.06	9,000.00	-	-	217,731.06	
CO												
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	3 01 030000	8,735.17	-	-	-	8,735.17	8,735.17	-	-	-	8,735.17	
PS												
MOOE		8,735.17	-	-	-	8,735.17	8,735.17	-	-	-	8,735.17	
CO												

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
MFO 2 - Higher Education Development Service	3 02 000000	370,559,856.03	227,414,448.34	420,170,857.81	955,069,384.86	1,973,214,547.04	290,314,176.56	289,702,169.33	200,854,975.50	513,343,497.80	1,294,214,819.19
PAP 1 - Provision of assistance, incentives scholarship and grants.	3 02 020000	370,559,856.03	227,407,841.64	353,899,063.53	942,169,728.64	1,894,036,489.84	290,314,176.56	289,695,562.63	197,553,829.08	483,064,845.29	1,260,628,413.56
PS											
MOOE		370,559,856.03	227,407,841.64	353,899,063.53	942,169,728.64	1,894,036,489.84	290,314,176.56	289,695,562.63	197,553,829.08	483,064,845.29	1,260,628,413.56
CO											
PAP 2 - Provision of scholarship to faculty members and HEI admin.	3 02 030000	-	6,606.70	66,271,794.28	12,899,656.22	79,178,057.20	-	6,606.70	3,301,146.42	30,278,652.51	33,586,405.63
PS											
MOOE		-	6,606.70	66,271,794.28	12,899,656.22	79,178,057.20	-	6,606.70	3,301,146.42	30,278,652.51	33,586,405.63
CO											
MFO 3 - Supervision of the Higher Education Development Fund	3 03 000000	189,740.04	-	-	-	189,740.04	103,668.03	6,000.00	-	-	109,668.03
PAP 1 - Management of receipts and payments in relation to the Higher Education Development Plan	3 03 010000	189,740.04	-	-	-	189,740.04	103,668.03	6,000.00	-	-	109,668.03
PS											
MOOE		189,740.04	-	-	-	189,740.04	103,668.03	6,000.00	-	-	109,668.03
CO											
MFO 4 - Higher Education Regulation Services	3 04 000000	4,767,239.39	2,484,915.70	3,426,497.53	5,004,289.15	15,682,941.77	3,776,304.71	2,595,890.41	2,749,745.48	5,014,192.20	14,136,132.80
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	2,483,820.68	770,777.28	638,120.57	1,450,601.26	5,343,119.79	2,475,609.09	778,788.87	638,120.57	1,202,308.26	5,094,826.79
PS											
MOOE		1,720,409.68	657,317.28	534,712.57	1,094,336.16	4,006,775.69	1,712,398.09	665,328.87	534,712.57	1,025,503.16	3,937,942.69
CO		763,211.00	113,460.00	103,408.00	356,265.10	1,336,344.10	763,211.00	113,460.00	103,408.00	176,805.10	1,156,884.10
PAP 2 - Development of standards for higher education programs and inst.	3 04 020000	1,690,233.75	1,658,524.15	2,781,746.06	2,561,175.64	8,691,679.60	1,170,342.39	1,585,045.81	2,110,724.91	3,309,424.51	8,175,537.62
PS											
MOOE		1,690,233.75	1,658,524.15	2,781,746.06	2,561,175.64	8,691,679.60	1,170,342.39	1,585,045.81	2,110,724.91	3,309,424.51	8,175,537.62
CO											
PAP 3 - Development of standards for the Expanded Tertiary Education Equivalency Accred. Prog. (ETEEAP)	3 04 030000	187,171.00	51,456.27	-	-	238,627.27	113,353.23	70,683.77	900.00	-	184,937.00
PS											
MOOE		187,171.00	51,456.27	-	-	238,627.27	113,353.23	70,683.77	900.00	-	184,937.00
CO											
PAP 4 - Ladderized Education Program	3 04 040000	406,213.96	4,158.00	6,630.90	992,512.25	1,409,515.11	17,000.00	161,371.96	-	502,459.43	680,831.39
PS											
MOOE		406,213.96	4,158.00	6,630.90	992,512.25	1,409,515.11	17,000.00	161,371.96	-	502,459.43	680,831.39
CO											
Locally-Funded Project(s)	4 00 000000	4,063,663.47	3,394,209.40	6,428,041.46	1,740,970,432.35	1,754,856,346.70	1,507,135.18	2,537,859.66	3,821,040.96	634,217,992.24	642,084,028.04
PAP 1 - Education	4 08 000000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
PAP 2 - Tertiary Education	4 08 030000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Research and Scholarship Project	4 08 030001	4,063,663.47	3,274,209.40	6,428,041.48	1,740,600,432.35	1,754,366,346.70	1,507,135.18	2,417,859.68	3,821,040.96	834,217,992.24	641,964,028.04
PS											
MOOE		4,023,437.97	3,244,259.40	6,428,041.48	1,224,804,834.83	1,238,500,573.68	1,507,135.18	2,377,634.16	3,821,040.96	389,087,929.82	396,793,740.12
CO		40,225.50	29,950.00	-	515,795,597.52	515,865,773.02	-	40,225.50	-	245,130,062.42	245,170,287.92
PAMANA	4 08 030002	-	120,000.00	-	370,000.00	490,000.00	-	120,000.00	-	-	120,000.00
PS											
MOOE		-	120,000.00	-	370,000.00	490,000.00	-	120,000.00	-	-	120,000.00
CO											
Sub-Total, Agency Specific Budget		380,772,722.41	233,293,573.44	430,025,396.82	2,701,484,200.21	3,745,575,892.88	296,683,208.07	295,017,169.40	207,425,761.94	1,153,015,776.09	1,952,141,915.50
PS		-	-	-	-	-	-	-	-	-	-
MOOE		379,912,938.14	233,150,163.44	429,921,988.82	2,184,892,243.74	3,227,877,334.14	295,863,649.30	294,863,483.90	207,322,353.94	907,268,814.72	1,705,318,301.86
CO		859,784.27	143,410.00	103,408.00	516,591,956.47	517,698,558.74	819,558.77	153,685.50	103,408.00	245,746,961.37	246,823,613.64
III. Special Purpose Fund (Please specify)											
MPBF-PS		-	-	-	83,424,000.00	83,424,000.00	-	-	-	-	-
PGF-PS (Pension Benefits)		-	-	-	83,424,000.00	83,424,000.00	-	-	-	-	-
Medium-term Harmonization Initiative	5 02 00 000 00	-	-	-	83,424,000.00	83,424,000.00	-	-	-	-	-
Sub-Total, Special Purpose Fund					83,424,000.00	83,424,000.00					
PS		-	-	-	83,424,000.00	83,424,000.00	-	-	-	-	-
MOOE		-	-	-	83,424,000.00	83,424,000.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		380,772,722.41	233,293,573.44	430,025,396.82	2,784,908,200.21	3,828,999,892.88	296,683,208.07	295,017,169.40	207,425,761.94	1,153,015,776.09	1,952,141,915.50
PS		-	-	-	-	-	-	-	-	-	-
MOOE		379,912,938.14	233,150,163.44	429,921,988.82	2,268,316,243.74	3,311,301,334.14	295,863,649.30	294,863,483.90	207,322,353.94	907,268,814.72	1,705,318,301.86
CO		859,784.27	143,410.00	103,408.00	516,591,956.47	517,698,558.74	819,558.77	153,685.50	103,408.00	245,746,961.37	246,823,613.64
## MFO 1		481,657.30	-	-	-	481,657.30	472,351.54	9,000.00	-	-	481,351.54
MFO 2		370,559,856.03	227,414,448.34	420,170,857.81	955,069,384.86	1,973,214,547.04	290,314,176.56	289,702,169.33	200,854,975.50	513,343,497.80	1,294,214,819.19
MFO 3		189,740.04	-	-	-	189,740.04	103,668.03	6,000.00	-	-	109,668.03
MFO 4		4,767,239.39	2,484,915.70	3,426,497.53	5,004,289.15	15,682,941.77	3,776,304.71	2,595,890.41	2,749,745.48	5,014,192.20	14,136,132.80
GASS		614,266.44	-	-	440,093.85	1,054,360.29	473,772.31	108,250.00	-	440,093.85	1,022,116.16
Support to Operations		96,299.74	-	-	-	96,299.74	35,799.74	58,000.00	-	-	93,799.74
Projects		4,063,663.47	3,394,209.40	6,428,041.48	1,740,970,432.35	1,754,856,346.70	1,507,135.18	2,537,859.66	3,821,040.96	834,217,992.24	642,084,028.04
Special Purpose		-	-	-	83,424,000.00	83,424,000.00	-	-	-	-	-
Total		380,772,722.41	233,293,573.44	430,025,396.82	2,784,908,200.21	3,828,999,892.88	296,683,208.07	295,017,169.40	207,425,761.94	1,153,015,776.09	1,952,141,915.50

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**STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending December 31, 2015**

Department : Other Executive Offices
 Agency : Commission On Higher Education
 Operating Unit : Central Office
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101				
General Administration and Support		-	843.00	32,244.13	-
General Administration and Supervision	1 00 000000				
PAP	1 00 010000				
PS		-	-	-	
MOOE		-	843.00	32,244.13	
CO		-	-	-	
Support to Operations	2 00 000000	-	119.85	2,500.00	-
Provision of Legal Services	2 00 010000				
PS		-	-	-	
MOOE		-	119.85	2,500.00	
CO		-	-	-	
Operations	3 00 000000	-	42,075,831.32	680,626,914.59	-
MFO 1 - Higher Education Education Services	3 01 000000	-	1,972.65	305.76	-
PAP 1 - Formulation of higher education plan and policies/priorities on research and planning for a systematic documnetation, publication and dissemination of information on higher education	3 01 01 0000	-	300.03	-	-
PS		-	-	-	
MOOE		-	300.03	-	
CO		-	-	-	
PAP 2 - Development of strategies and schemes to establish linkages with international institutions of higher learning	3 01 020000	-	980.15	305.76	-
PS		-	-	-	
MOOE		-	980.15	305.76	
CO		-	-	-	
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	3 01 030000	-	692.47	-	-
PS		-	-	-	
MOOE		-	692.47	-	
CO		-	-	-	

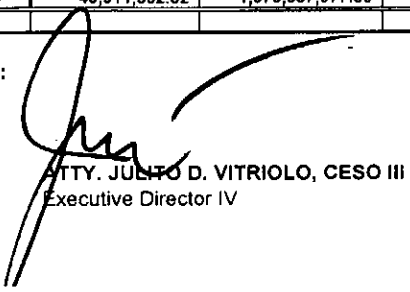
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Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
MFO 2 - Higher Education Development Service	3 02 000000	-	39,810,415.97	678,999,727.85	
PAP 1 - Provision of assistance, incentives scholarship and grants.	3 02 020000	-	39,808,555.97	633,408,076.28	
PS		-	-	-	
MOOE		-	39,808,555.97	633,408,076.28	
CO		-	-	-	
PAP 2 - Provision of scholarship to faculty members and HEI admin.	3 02 030000	-	1,860.00	45,591,651.57	
PS		-	-	-	
MOOE		-	1,860.00	45,591,651.57	
CO		-	-	-	
MFO 3 - Supervision of the Higher Education Development Fund	3 03 000000	-	777.96	80,072.01	
PAP 1 - Management of receipts and payments in relation to the Higher Education Development Plan	3 03 010000	-	777.96	80,072.01	
PS		-	-	-	
MOOE		-	777.96	80,072.01	
CO		-	-	-	
MFO 4 - Higher Education Regulation Services	3 04 000000	-	2,262,664.74	1,546,808.97	
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	-	1,857,855.91	248,293.00	
PS		-	-	-	
MOOE		-	1,534,491.01	88,833.00	
CO		-	323,364.90	179,460.00	
PAP 2 - Development of standards for higher education programs and inst.	3 04 020000	-	299,037.16	516,141.98	
PS		-	-	-	
MOOE		-	299,037.16	516,141.98	
CO		-	-	-	
PAP 3 - Development of standards for the Expanded Tertiary Education Equivalency Accred. Prog. (ETEEAP)	3 04 030000	-	3,316.66	53,690.27	
PS		-	-	-	
MOOE		-	3,316.66	53,690.27	
CO		-	-	-	
PAP 4 - Ladderized Education Program	3 04 040000	-	102,455.01	728,683.72	
PS		-	-	-	
MOOE		-	102,455.01	728,683.72	
CO		-	-	-	
Locally-Funded Project(s)	4 00 000000	-	846,768.35	1,112,772,318.66	
PAP 1 - Education	4 08 000000	-	-	-	
PS		-	-	-	
MOOE		-	-	-	
CO		-	-	-	
PAP 2 - Tertiary Education	4 08 030000	-	-	-	
PS		-	-	-	
MOOE		-	-	-	
CO		-	-	-	

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Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
Research and Scholarship Project	4 08 030001	-	76,768.35	1,112,402,318.66	-
PS		-	-	-	-
MOOE		-	66,036.37	841,706,833.56	-
CO		-	10,731.98	270,695,485.10	-
PAMANA	4 08 030002	-	770,000.00	370,000.00	-
PS		-	-	-	-
MOOE		-	770,000.00	370,000.00	-
CO		-	-	-	-
Sub-Total, Agency Specific Budget		-	42,923,562.52	1,793,433,977.38	-
PS		-	-	-	-
MOOE		-	42,589,465.64	1,522,559,032.28	-
CO		-	334,096.88	270,874,945.10	-
III. Special Purpose Fund (Please specify)		-	388,000.00	83,424,000.00	-
MPBF-PS		-	-	-	-
PGF-PS (Pension Benefits)		-	-	-	-
Medium-term Harmonization Initiative	5 02 00 000 00	-	388,000.00	83,424,000.00	-
Sub-Total, Special Purpose Fund		-	388,000.00	83,424,000.00	-
PS		-	-	-	-
MODE		-	388,000.00	83,424,000.00	-
CO		-	-	-	-
GRAND TOTAL		-	43,311,562.52	1,876,857,977.38	-
PS		-	-	-	-
MOOE		-	42,977,465.64	1,605,983,032.28	-
CO		-	334,096.88	270,874,945.10	-
## MFO 1		-	1,972.65	305.76	-
MFO 2		-	39,810,415.97	678,999,727.85	-
MFO 3		-	777.96	80,072.01	-
MFO 4		-	2,262,664.74	1,546,808.97	-
GASS		-	843.00	32,244.13	-
Support to Operations		-	119.85	2,500.00	-
Projects		-	846,768.35	1,112,772,318.66	-
Special Purpose		-	388,000.00	83,424,000.00	-
Total		-	43,311,562.52	1,876,857,977.38	-

Approved By:


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