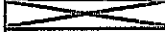




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OE
As of the Quarter Ending December 31, 2015

Department Other Executive Office
 Agency Commission On Higher Education
 Operating Unit _____
 Organization Code (UAC): 26 004 00 00000
 Funding Source Code (as clustered) : 01 1 01 101

	Current Year Appropriations
	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>		72,619,000.00	-	72,619,000.00	72,619,000.00	-	1,826,220.00	1,826,220.00	72,619,000.00
General Administration and Supervision	1 00 000000								
PAP	1 00 010000								
PS		31,349,000.00	2,041,000.00	33,390,000.00	33,390,000.00	-	-	-	33,390,000.00
MOOE		41,270,000.00	(2,041,000.00)	39,229,000.00	39,229,000.00	-	1,826,220.00	1,826,220.00	39,229,000.00
CO		-	-	-	-	-	-	-	-
<i>Support to Operations</i>	2 00 000000	6,432,000.00	-	6,432,000.00	6,432,000.00	-	311,614.64	311,614.64	6,432,000.00
Provision of Legal Services	2 00 010000								
PS		4,364,000.00	-	4,364,000.00	4,364,000.00	-	-	-	4,364,000.00
MOOE		2,068,000.00	-	2,068,000.00	2,068,000.00	-	311,614.64	311,614.64	2,068,000.00
CO		-	-	-	-	-	-	-	-
<i>Operations</i>	3 00 000000	2,268,678,000.00	-	2,268,678,000.00	2,268,678,000.00	(37,373.00)	1,682,446,116.47	1,682,446,116.47	34,652,000.00
MFO 1 - Higher Education Education Services	3 01 000000	34,652,000.00	-	34,652,000.00	34,652,000.00	-	76,038.00	76,038.00	34,652,000.00
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	17,708,000.00	-	17,708,000.00	17,708,000.00	-	-	-	17,708,000.00
PS		12,805,000.00	600,000.00	13,405,000.00	13,405,000.00	-	-	-	13,405,000.00
MOOE		4,903,000.00	(600,000.00)	4,303,000.00	4,303,000.00	-	-	-	4,303,000.00
CO		-	-	-	-	-	-	-	-
PAP 2 - Development of strategies and schemes to establish linkages with international institutions of higher learning	3 01 020000	4,953,000.00	-	4,953,000.00	4,953,000.00	-	76,038.00	76,038.00	4,953,000.00
PS		3,007,000.00	700,000.00	3,707,000.00	3,707,000.00	-	-	-	3,707,000.00
MOOE		1,946,000.00	(700,000.00)	1,246,000.00	1,246,000.00	-	76,038.00	76,038.00	1,246,000.00
CO		-	-	-	-	-	-	-	-


Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	3 01 030000	11,991,000.00	-	11,991,000.00	11,991,000.00	-	-	-	11,991,000.00
PS		8,656,000.00	300,000.00	8,956,000.00	8,956,000.00	-	-	-	8,956,000.00
MOOE		3,335,000.00	(300,000.00)	3,035,000.00	3,035,000.00	-	-	-	3,035,000.00
CO		-	-	-	-	-	-	-	-
MFO 2 - Higher Education Development Services	3 02 000000	1,933,342,000.00	-	1,933,342,000.00	1,933,342,000.00	-	1,681,941,382.75	1,681,941,382.75	1,933,342,000.00
PAP 1 - Provision of assistance, incentives scholarship and grants.	3 02 020000	1,853,599,000.00	-	1,853,599,000.00	1,853,599,000.00	-	1,681,921,882.75	1,681,921,882.75	1,853,599,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,853,599,000.00	-	1,853,599,000.00	1,853,599,000.00	-	1,681,921,882.75	1,681,921,882.75	1,853,599,000.00
CO		-	-	-	-	-	-	-	-
PAP 2 - Provision of scholarship to faculty members and HEI admin.	3 02 030000	79,743,000.00	-	79,743,000.00	79,743,000.00	-	19,500.00	19,500.00	79,743,000.00
PS		-	-	-	-	-	-	-	-
MOOE		79,743,000.00	-	79,743,000.00	79,743,000.00	-	19,500.00	19,500.00	79,743,000.00
CO		-	-	-	-	-	-	-	-
MFO 3 - Supervision of the Higher Education Development Fund	3 03 000000	6,367,000.00	-	6,367,000.00	6,367,000.00	-	-	-	6,367,000.00
PAP 1 - Management of receipts and payments in relation to the Higher Education Development Plan	3 03 010000	6,367,000.00	-	6,367,000.00	6,367,000.00	-	-	-	6,367,000.00
PS		4,255,000.00	380,000.00	4,635,000.00	4,635,000.00	-	-	-	4,635,000.00
MOOE		2,112,000.00	(380,000.00)	1,732,000.00	1,732,000.00	-	-	-	1,732,000.00
CO		-	-	-	-	-	-	-	-
MFO 4 - Higher Education Regulation Services	3 04 000000	294,317,000.00	-	294,317,000.00	294,317,000.00	(37,373.00)	428,695.72	428,695.72	293,859,627.00
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	230,341,000.00	-	230,341,000.00	230,341,000.00	(37,373.00)	87,198.72	87,198.72	230,303,627.00
PS		147,381,000.00	7,361,949.00	154,742,949.00	154,742,949.00	(37,373.00)	87,198.72	87,198.72	154,705,576.00
MOOE		82,960,000.00	(7,361,949.00)	75,598,051.00	75,598,051.00	-	-	-	75,598,051.00
CO		-	-	-	-	-	-	-	-
PAP 2 - Development of standards for higher education programs and inst.	3 04 020000	56,974,000.00	-	56,974,000.00	56,974,000.00	-	210,047.00	210,047.00	56,974,000.00
PS		19,163,000.00	350,000.00	19,513,000.00	19,513,000.00	-	-	-	19,513,000.00
MOOE		37,811,000.00	(350,000.00)	37,461,000.00	37,461,000.00	-	210,047.00	210,047.00	37,461,000.00
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]
PAP 3 - Development of standards for the Expanded Tertiary Education Equivalency Accred. Prog. (ETEEAP)	3 04 030000	3,534,000.00	-	3,534,000.00	3,534,000.00	-	131,450.00	131,450.00	3,534,000.00
PS		2,083,000.00	150,000.00	2,233,000.00	2,233,000.00	-	-	-	2,233,000.00
MOOE		1,451,000.00	(150,000.00)	1,301,000.00	1,301,000.00	-	131,450.00	131,450.00	1,301,000.00
CO		-	-	-	-	-	-	-	-
PAP 4 - Ladderized Education Program	3 04 040000	3,468,000.00	-	3,468,000.00	3,468,000.00	-	-	-	3,048,000.00
PS		420,000.00	-	420,000.00	420,000.00	-	-	-	-
MOOE		3,048,000.00	-	3,048,000.00	3,048,000.00	-	-	-	3,048,000.00
CO		-	-	-	-	-	-	-	-
<i>Locally-Funded Project(s)</i>	4 00 000000	21,040,000.00	-	21,040,000.00	21,040,000.00	-	6,090,000.00	6,090,000.00	21,040,000.00
PAP 4 - PAMANA	4 08 030001	9,000,000.00	-	9,000,000.00	9,000,000.00	-	6,090,000.00	6,090,000.00	9,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		9,000,000.00	-	9,000,000.00	9,000,000.00	-	6,090,000.00	6,090,000.00	9,000,000.00
CO		-	-	-	-	-	-	-	-
HEMIS	4 08 030002	12,040,000.00	-	12,040,000.00	12,040,000.00	-	-	-	12,040,000.00
PS		-	-	-	-	-	-	-	-
MOOE		12,040,000.00	-	12,040,000.00	12,040,000.00	-	-	-	12,040,000.00
CO		-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		2,368,769,000.00	-	2,368,769,000.00	2,368,769,000.00	(37,373.00)	1,690,673,951.11	1,690,673,951.11	2,368,731,627.00
PS		233,483,000.00	11,882,949.00	245,365,949.00	245,365,949.00	(37,373.00)	87,198.72	87,198.72	245,328,576.00
MOOE		2,135,286,000.00	(11,882,949.00)	2,123,403,051.00	2,123,403,051.00	-	1,690,586,752.39	1,690,586,752.39	2,123,403,051.00
CO		-	-	-	-	-	-	-	-
II. Automatic Appropriations									
<i>General Administration and Support</i>									
<i>General Administration and Supervision</i>	1 00 000000	2,898,000.00	739,000.00	3,637,000.00	3,637,000.00	-	-	-	3,637,000.00
PAP	1 00 010000								
PS		2,898,000.00	739,000.00	3,637,000.00	3,637,000.00	-	-	-	3,637,000.00
<i>Support to Operations</i>	2 00 000000	417,000.00	-	417,000.00	417,000.00	-	-	-	417,000.00
<i>Provision of Legal Services</i>	2 00 010000								
PS		417,000.00	-	417,000.00	417,000.00	-	-	-	417,000.00

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>Operations</i>	3 00 000000								
MFO 1 - Higher Education Education Services	3 01 000000	2,327,000.00	-	2,327,000.00	2,327,000.00	-	-	-	2,327,000.00
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	1,222,000.00	-	1,222,000.00	1,222,000.00	-	-	-	1,222,000.00
PS		1,222,000.00	-	1,222,000.00	1,222,000.00	-	-	-	1,222,000.00
PAP 2 - Development of strategies and schemes to establish linkages with international institutions of higher learning	3 01 020000	273,000.00	-	273,000.00	273,000.00	-	-	-	273,000.00
PS		273,000.00	-	273,000.00	273,000.00	-	-	-	273,000.00
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	3 01 030000	832,000.00	-	832,000.00	832,000.00	-	-	-	832,000.00
PS		832,000.00	-	832,000.00	832,000.00	-	-	-	832,000.00
MFO 3 - Supervision of the Higher Education Development Fund	3 03 000000	397,000.00	-	397,000.00	397,000.00	-	-	-	397,000.00
PAP 1 - Management of receipts and payments in relation to the Higher Education Development Plan	3 03 010000	397,000.00	-	397,000.00	397,000.00	-	-	-	397,000.00
PS		397,000.00	-	397,000.00	397,000.00	-	-	-	397,000.00
MFO 4 - Higher Education Regulation Services	3 04 000000	18,190,000.00	2,152,521.00	18,300,521.00	18,342,521.00	-	97,464.96	97,464.96	18,342,521.00
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	14,223,000.00	2,152,521.00	16,375,521.00	16,375,521.00	-	97,464.96	97,464.96	16,375,521.00
PS		14,223,000.00	2,152,521.00	16,375,521.00	16,375,521.00	-	97,464.96	97,464.96	16,375,521.00
PAP 2 - Development of standards for higher education programs and inst.	3 04 020000	1,789,000.00	-	1,789,000.00	1,789,000.00	-	-	-	1,789,000.00
PS		1,789,000.00	-	1,789,000.00	1,789,000.00	-	-	-	1,789,000.00
PAP 3 - Development pf standards for the Expanded Tertiary Education Equivalency Accre. Prog. (ETEEAP)	3 04 030000	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00
PS		136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00
PAP 4 - Ladderized Education Program	3 04 040000	42,000.00	-	42,000.00	42,000.00	-	-	-	42,000.00
PS		42,000.00	-	42,000.00	42,000.00	-	-	-	42,000.00
Sub-Total, Automatic Appropriations		22,229,000.00	2,891,521.00	25,120,521.00	25,120,521.00	-	97,464.96	97,464.96	25,120,521.00
PS									

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]
iii. Special Purpose Fund (Please specify)		-	44,906,100.00	44,906,100.00	44,906,100.00	37,373.00	10,287,552.00	10,287,552.00	44,943,473.00
MPBF	1 10 1 406	-	37,317,710.00	37,317,710.00	37,317,710.00	37,373.00	10,287,552.00	10,287,552.00	37,355,083.00
PGF-PS (Pension Benefits)	1 10 1 407	-	7,588,390.00	7,588,390.00	7,588,390.00	-	-	-	7,588,390.00
Sub-Total, Special Purpose Fund		-	44,906,100.00	44,906,100.00	44,906,100.00	37,373.00	10,287,552.00	10,287,552.00	44,943,473.00
PS		-	44,906,100.00	44,906,100.00	44,906,100.00	37,373.00	10,287,552.00	10,287,552.00	44,943,473.00
MOOE									
GRAND TOTAL		2,390,998,000.00	47,797,621.00	2,438,795,621.00	2,438,795,621.00	-	1,701,058,968.07	1,701,058,968.07	2,438,795,621.00
PS		255,712,000.00	59,680,570.00	315,392,570.00	315,392,570.00	-	10,472,215.68	10,472,215.68	315,392,570.00
MOOE		2,135,286,000.00	(11,882,949.00)	2,123,403,051.00	2,123,403,051.00	-	1,690,586,752.39	1,690,586,752.39	2,123,403,051.00
101									
MFO 1		36,979,000.00	-	36,979,000.00	36,979,000.00	-	76,038.00	76,038.00	36,979,000.00
MFO 2		1,933,342,000.00	-	1,933,342,000.00	1,933,342,000.00	-	1,681,941,382.75	1,681,941,382.75	1,933,342,000.00
MFO 3		6,764,000.00	-	6,764,000.00	6,764,000.00	-	-	-	6,764,000.00
MFO 4		310,507,000.00	2,152,521.00	312,659,521.00	312,659,521.00	(37,373.00)	526,160.68	526,160.68	312,622,148.00
GASS		75,517,000.00	739,000.00	76,256,000.00	76,256,000.00	-	1,826,220.00	1,826,220.00	76,256,000.00
Support to Operations		6,849,000.00	-	6,849,000.00	6,849,000.00	-	311,614.64	311,614.64	6,849,000.00
Projects		21,040,000.00	-	21,040,000.00	21,040,000.00	-	6,090,000.00	6,090,000.00	21,040,000.00
Special Purpose		-	44,906,100.00	44,906,100.00	44,906,100.00	37,373.00	10,287,552.00	10,287,552.00	44,943,473.00
Total		2,390,998,000.00	47,797,621.00	2,438,795,621.00	2,438,795,621.00	-	1,701,058,968.07	1,701,058,968.07	2,438,795,621.00
KRA No. 2 Poverty Reduction and Empowerment of the Poor and the Vulnerable									
MFO 2 - Higher Education Development Services	3 02 000000			1,862,599,000.00	1,862,599,000.00				
PAP 1 - Provision of assistance, incentives scholarship and grants.	3 02 020000			1,862,599,000.00	1,862,599,000.00				
MOOE		1,653,599,000.00	-	1,653,599,000.00	1,653,599,000.00	-	1,681,921,882.75	1,681,921,882.75	1,662,599,000.00

Certified Correct:


VIOLETA B. GALO
 Chief Administrative Officer
 Budget Officer


MIRIAM V. MIRANDA
 Chief Accountant
 Accounting Division

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

Department Other Executive Office
 Agency Commission On Higher Education
 Operating Unit _____
 Organization Code (UAC: 26 004 00 00000)
 Funding Source Code (as clustered) : 01 1 01 101

Particulars	UACS CODE	Current Year Obligations					Total
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
1	2	11	12	13	14	15=(11+12+13+14)	
I. Agency Specific Budget	1 01 101						
<i>General Administration and Support</i>		20,466,103.01	13,447,480.89	18,851,949.94	16,487,271.40	69,252,805.24	
General Administration and Supervision	1 00 000000						
PAP	1 00 010000						
PS		10,484,921.66	7,368,702.29	7,809,726.35	7,705,436.52	33,368,786.82	
MOOE		9,981,181.35	6,078,778.60	11,042,223.59	8,781,834.88	35,884,018.42	
CO		-	-	-	-	-	
<i>Support to Operations</i>	2 00 000000	2,242,652.98	1,873,895.91	1,884,755.66	407,646.54	6,408,951.09	
Provision of Legal Services	2 00 010000						
PS		1,624,490.89	1,189,430.96	1,248,637.45	295,975.43	4,358,534.73	
MOOE		618,162.09	684,464.95	636,118.21	111,671.11	2,050,416.36	
CO		-	-	-	-	-	
<i>Operations</i>	3 00 000000	73,262,203.43	84,473,020.38	504,536,182.52	1,289,194,971.26	33,607,817.53	
MFO 1 - Higher Education Education Services	3 01 000000	9,892,724.47	6,972,136.95	7,172,618.26	9,570,337.85	33,607,817.53	
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	5,203,501.68	3,464,949.52	3,735,129.31	4,721,232.69	17,124,813.20	
PS		3,744,593.94	2,495,416.62	3,008,991.59	4,065,614.18	13,314,616.33	
MOOE		1,458,907.74	969,532.90	726,137.72	655,618.51	3,810,196.87	
CO		-	-	-	-	-	
PAP 2 - Development of strategies and schemes to establish linkages with international institutions of higher learning	3 01 020000	1,212,889.78	843,006.16	878,043.08	1,645,978.38	4,579,917.40	
PS		914,327.11	657,303.89	705,386.22	1,417,810.00	3,694,827.22	
MOOE		298,562.67	185,702.27	172,656.86	228,168.38	885,090.18	
CO		-	-	-	-	-	

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	3 01 030000	3,476,333.01	2,664,181.27	2,559,445.87	3,203,126.78	11,903,086.93
PS		2,523,074.52	1,979,405.52	1,861,201.74	2,590,067.37	8,953,749.15
MOOE		953,258.49	684,775.75	698,244.13	613,059.41	2,949,337.78
CO		-	-	-	-	-
MFO 2 - Higher Education Development Services	3 02 000000	1,044,951.75	10,432,353.29	438,225,395.42	1,192,937,008.32	1,642,639,708.78
PAP 1 - Provision of assistance, incentives scholarship and grants.	3 02 020000	966,644.75	10,398,583.29	438,222,875.42	1,146,078,826.59	1,595,666,930.05
PS		-	-	-	-	-
MOOE		966,644.75	10,398,583.29	438,222,875.42	1,146,078,826.59	1,595,666,930.05
CO		-	-	-	-	-
PAP 2 - Provision of scholarship to faculty members and HEI admin.	3 02 030000	78,307.00	33,770.00	2,520.00	46,858,181.73	46,972,778.73
PS		-	-	-	-	-
MOOE		78,307.00	33,770.00	2,520.00	46,858,181.73	46,972,778.73
CO		-	-	-	-	-
MFO 3 - Supervision of the Higher Education Development Fund	3 03 000000	1,453,248.41	1,227,341.21	1,202,829.74	2,005,265.39	5,888,684.75
PAP 1 - Management of receipts and payments in relation to the Higher Education Development Plan	3 03 010000	1,453,248.41	1,227,341.21	1,202,829.74	2,005,265.39	5,888,684.75
PS		1,118,226.18	862,933.82	827,198.00	1,825,884.00	4,634,242.00
MOOE		335,022.23	364,407.39	375,631.74	179,381.39	1,254,442.75
CO		-	-	-	-	-
MFO 4 - Higher Education Regulation Services	3 04 000000	60,871,278.80	65,841,188.93	57,935,339.10	84,682,359.70	269,330,166.53
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	49,474,575.64	59,050,929.92	49,585,566.28	59,896,291.57	218,007,363.41
PS		34,874,024.88	41,268,625.46	33,669,321.94	40,020,093.93	149,832,066.21
MOOE		14,600,550.76	17,782,304.46	15,916,244.34	19,876,197.64	68,175,297.20
CO		-	-	-	-	-
PAP 2 - Development of standards for higher education programs and inst.	3 04 020000	9,879,060.13	6,133,608.99	6,922,950.17	23,891,365.74	46,826,985.03
PS		5,881,849.42	4,462,773.66	4,516,207.11	4,648,941.05	19,509,771.24
MOOE		3,997,210.71	1,670,835.33	2,406,743.06	19,242,424.69	27,317,213.79
CO		-	-	-	-	-

Particulars	UACS CODE	Current Year Obligations					Total
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
1	2	11	12	13	14	15=(11+12+13+14)	
PAP 3 - Development of standards for the Expanded Tertiary Education Equivalency Accre. Prog. (ETEEAP)	3 04 030000	819,915.38	654,969.94	1,340,024.55	433,664.81	3,248,574.68	
PS		761,225.40	608,557.47	661,017.35	201,675.00	2,232,475.22	
MOOE		58,689.98	46,412.47	679,007.20	231,989.81	1,016,099.46	
CO		-	-	-	-	-	
PAP 4 - Ladderized Education Program	3 04 040000	697,727.65	1,680.08	86,798.10	461,037.58	1,247,243.41	
PS		-	-	-	416,806.00	416,806.00	
MOOE		697,727.65	1,680.08	86,798.10	44,231.58	830,437.41	
CO		-	-	-	-	-	
<i>Locally-Funded Project(s)</i>	4 00 000000	-	-	315,000.00	5,180,000.00	5,495,000.00	
PAP 4 - PAMANA	4 08 030001	-	-	315,000.00	5,180,000.00	5,495,000.00	
PS		-	-	-	-	-	
MOOE		-	-	315,000.00	5,180,000.00	5,495,000.00	
CO		-	-	-	-	-	
HEMIS	4 08 030002	-	-	-	-	-	
PS		-	-	-	-	-	
MOOE		-	-	-	-	-	
CO		-	-	-	-	-	
Sub-Total, Agency Specific Budget		95,970,959.42	99,794,397.18	525,587,888.12	1,311,269,889.20	2,032,623,133.92	
PS		61,926,734.00	60,893,149.69	54,307,687.75	63,188,303.48	240,315,874.92	
MOOE		34,044,225.42	38,901,247.49	471,280,200.37	1,248,081,585.72	1,792,307,259.00	
CO		-	-	-	-	-	
II. Automatic Appropriations							
<i>General Administration and Support</i>							
<i>General Administration and Supervision</i>	1 00 000000	710,766.50	471,587.05	970,220.00	1,211,888.97	3,364,462.52	
PAP	1 00 010000						
PS		710,766.50	471,587.05	970,220.00	1,211,888.97	3,364,462.52	
<i>Support to Operations</i>	2 00 000000	134,120.52	89,413.68	173,376.00	-	396,910.20	
Provision of Legal Services	2 00 010000						
PS		134,120.52	89,413.68	173,376.00	-	396,910.20	

Particulars	UACS CODE	Current Year Obligations					Total
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
1	2	11	12	13	14	15=(11+12+13+14)	
<i>Operations</i>	3 00 000000						
MFO 1 - Higher Education Education Services	3 01 000000	571,369.62	408,939.04	792,183.50	458,930.11	2,231,422.27	
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	307,708.32	207,113.14	426,417.33	267,172.99	1,208,411.78	
<i>PS</i>		307,708.32	207,113.14	426,417.33	267,172.99	1,208,411.78	
PAP 2 - Development of strategies and schemes to establish linkages with international institutions of higher learning	3 01 020000	70,487.64	46,991.76	93,983.52	46,991.76	258,454.68	
<i>PS</i>		70,487.64	46,991.76	93,983.52	46,991.76	258,454.68	
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	3 01 030000	193,173.66	154,834.14	271,782.65	144,765.36	764,555.81	
<i>PS</i>		193,173.66	154,834.14	271,782.65	144,765.36	764,555.81	
MFO 3 - Supervision of the Higher Education Development Fund	3 03 000000	87,213.01	68,605.68	121,497.60	52,979.52	330,295.81	
PAP 1 - Management of receipts and payments in relation to the Higher Education Development Plan	3 03 010000	87,213.01	68,605.68	121,497.60	52,979.52	330,295.81	
<i>PS</i>		87,213.01	68,605.68	121,497.60	52,979.52	330,295.81	
MFO 4 - Higher Education Regulation Services	3 04 000000	3,935,349.12	3,884,897.35	4,389,112.93	4,449,497.58	16,617,065.52	
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	3,465,918.50	3,570,771.53	3,741,331.57	4,128,622.45	14,906,644.05	
<i>PS</i>		3,465,918.50	3,570,771.53	3,741,331.57	4,128,622.45	14,906,644.05	
PAP 2 - Development of standards for higher education programs and inst.	3 04 020000	406,932.34	272,428.19	647,781.36	279,083.67	1,606,225.56	
<i>PS</i>		406,932.34	272,428.19	647,781.36	279,083.67	1,606,225.56	
PAP 3 - Development pf standards for the Expanded Tertiary Education Equivalency Accre. Prog. (ETEEAP)	3 04 030000	62,498.28	41,697.63	-	-	104,195.91	
<i>PS</i>		62,498.28	41,697.63	-	-	104,195.91	
PAP 4 - Ladderized Education Program	3 04 040000	-	-	-	41,791.44	41,791.44	
<i>PS</i>		-	-	-	41,791.44	41,791.44	
Sub-Total, Automatic Appropriations		5,438,816.77	4,923,442.80	6,446,390.03	6,173,296.16	22,981,947.76	
<i>PS</i>		5,438,816.77	4,923,442.80	6,446,390.03	6,173,296.16	22,981,947.76	

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
III. Special Purpose Fund (Please specify)		608,686.45	18,194,165.43	5,539,866.83	19,956,446.67	44,299,165.38
MPBF	1 10 1 406	450,481.45	17,813,757.44	3,030,576.33	15,508,838.50	36,803,653.72
PGF-PS (Pension Benefits)	1 10 1 407	158,205.00	380,407.99	2,509,290.50	4,447,608.17	7,495,511.66
Sub-Total, Special Purpose Fund		608,686.45	18,194,165.43	5,539,866.83	19,956,446.67	44,299,165.38
PS		608,686.45	18,194,165.43	5,539,866.83	19,956,446.67	44,299,165.38
MOOE						
GRAND TOTAL		102,018,464.64	122,912,005.41	537,574,144.98	1,337,399,632.03	2,099,904,247.06
PS		67,974,239.22	84,010,757.92	66,293,944.61	89,318,046.31	307,596,988.06
MOOE		34,044,225.42	38,901,247.49	471,280,200.37	1,248,081,585.72	1,792,307,259.00
101						
MFO 1		10,464,094.09	7,361,075.99	7,964,801.76	10,029,267.96	35,839,239.80
MFO 2		1,044,951.75	10,432,353.29	438,225,395.42	1,192,937,008.32	1,642,639,708.78
MFO 3		1,540,461.42	1,295,946.89	1,324,327.34	2,058,244.91	6,218,980.56
MFO 4		64,806,627.92	69,726,086.28	62,324,452.03	89,131,857.26	285,989,023.49
GASS		21,176,869.51	13,919,067.94	19,822,169.94	17,699,160.37	72,617,267.76
Support to Operations		2,376,773.50	1,963,309.59	2,058,131.66	407,646.54	6,805,861.29
Projects		-	-	315,000.00	5,180,000.00	5,495,000.00
Special Purpose		608,686.45	18,194,165.43	5,539,866.83	19,956,446.67	44,299,165.38
Total		102,018,464.64	122,912,005.41	537,574,144.98	1,337,399,632.03	2,099,904,247.06
KRA No. 2 Poverty Reduction and Empowerment of the Poor and the Vulnerable						
MFO 2 - Higher Education Development Services	3 02 000000					
PAP 1 - Provision of assistance, incentives scholarship and grants.	3 02 020000					
MOOE		966,644.75	10,398,583.29	438,222,875.42	1,146,078,826.59	1,601,161,930.05

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

Department Other Executive Office
 Agency Commission On Higher Education
 Operating Unit _____
 Organization Code (UAC): 26 004 00 00000
 Funding Source Code (as clustered) : 01 1 01 101

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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		
		16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
I. Agency Specific Budget	1 01 101										
<i>General Administration and Support</i>		12,493,427.46	16,400,738.56	16,748,636.13	16,993,787.06	62,636,589.21	-	3,366,194.76	6,616,216.03	-	
General Administration and Supervision	1 00 000000										
PAP	1 00 010000										
PS		8,051,304.02	8,169,853.51	8,224,782.66	8,262,392.90	32,708,333.09	-	21,213.18	660,453.73		
MOOE		4,442,123.44	8,230,885.05	8,523,853.47	8,731,394.16	29,928,256.12	-	3,344,981.58	5,955,762.30		
CO		-	-	-	-	-	-	-	-		
<i>Support to Operations</i>	2 00 000000	1,591,106.16	2,132,752.57	1,977,725.88	621,973.49	6,323,558.10	-	23,048.91	85,392.99	-	
Provision of Legal Services	2 00 010000										
PS		1,324,352.66	1,404,483.76	1,296,316.33	295,975.43	4,321,128.18	-	5,465.27	37,406.55		
MOOE		266,753.50	728,268.81	681,409.55	325,998.06	2,002,429.92	-	17,583.64	47,986.44		
CO		-	-	-	-	-	-	-	-		
<i>Operations</i>	3 00 000000	67,238,591.92	88,041,532.45	429,156,144.81	458,831,472.09	32,912,491.66	-	1,044,182.47	695,325.87	-	
MFO 1 - Higher Education Education Services	3 01 000000	6,966,538.05	8,600,288.23	7,581,491.48	9,764,173.90	32,912,491.66	-	1,044,182.47	695,325.87	-	
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	3,681,790.54	4,253,184.56	3,998,945.67	4,675,564.96	16,609,485.73	-	583,186.80	515,327.47	-	
PS		3,034,214.90	3,149,200.21	3,147,219.25	3,873,093.18	13,203,727.54	-	90,383.67	110,888.79		
MOOE		647,575.64	1,103,984.35	851,726.42	802,471.78	3,405,758.19	-	492,803.13	404,438.68		
CO		-	-	-	-	-	-	-	-		
PAP 2 - Development of strategies and schemes to establish linkages with international institutions of higher learning	3 01 020000	980,650.94	980,450.98	918,861.45	1,620,677.29	4,500,640.66	-	373,082.60	79,276.74	-	
PS		764,431.00	772,940.59	721,645.63	1,397,129.57	3,656,146.79	-	12,172.78	38,680.43		
MOOE		216,219.94	207,510.39	197,215.82	223,547.72	844,493.87	-	360,909.82	40,596.31		
CO		-	-	-	-	-	-	-	-		


Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24	
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	3 01 030000	2,304,096.57	3,366,652.69	2,663,684.36	3,467,931.65	11,802,365.27	-	87,913.07	100,721.66	-	
PS		1,991,758.04	2,323,679.64	1,979,162.88	2,659,148.59	8,953,749.15	-	2,250.85	-	-	
MOOE		312,338.53	1,042,973.05	684,521.48	808,783.06	2,848,616.12	-	85,662.22	100,721.66	-	
CO		-	-	-	-	-	-	-	-	-	
MFO 2 - Higher Education Development Services	3 02 000000	966,644.75	10,510,660.29	362,535,123.00	367,409,743.75	741,422,171.79	-	290,702,291.22	901,217,536.99	-	
PAP 1 - Provision of assistance, incentives scholarship and grants.	3 02 020000	966,644.75	10,398,583.29	362,532,603.00	367,409,743.75	741,307,574.79	-	257,932,069.95	854,359,355.26	-	
PS		-	-	-	-	-	-	-	-	-	
MOOE		966,644.75	10,398,583.29	362,532,603.00	367,409,743.75	741,307,574.79	-	257,932,069.95	854,359,355.26	-	
CO		-	-	-	-	-	-	-	-	-	
PAP 2 - Provision of scholarship to faculty members and HEI admin.	3 02 030000	-	112,077.00	2,520.00	-	114,597.00	-	32,770,221.27	46,858,181.73	-	
PS		-	-	-	-	-	-	-	-	-	
MOOE		-	112,077.00	2,520.00	-	114,597.00	-	32,770,221.27	46,858,181.73	-	
CO		-	-	-	-	-	-	-	-	-	
MFO 3 - Supervision of the Higher Education Development Fund	3 03 000000	1,099,457.07	1,362,211.20	1,285,645.45	2,119,712.32	5,867,026.04	-	478,315.25	21,658.71	-	
PAP 1 - Management of receipts and payments in relation to the Higher Education Development Plan	3 03 010000	1,099,457.07	1,362,211.20	1,285,645.45	2,119,712.32	5,867,026.04	-	478,315.25	21,658.71	-	
PS		888,649.00	961,014.47	882,318.53	1,902,260.00	4,634,242.00	-	758.00	-	-	
MOOE		210,808.07	401,196.73	403,326.92	217,452.32	1,232,784.04	-	477,557.25	21,658.71	-	
CO		-	-	-	-	-	-	-	-	-	
MFO 4 - Higher Education Regulation Services	3 04 000000	58,205,952.05	67,568,372.73	57,753,884.88	79,537,842.12	263,066,051.78	457,373.00	24,529,460.47	6,264,114.75	-	
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	49,286,532.75	58,956,707.38	49,172,946.73	58,217,937.06	215,634,123.92	37,373.00	12,296,263.59	2,373,239.49	-	
PS		34,806,466.65	41,122,168.26	33,306,485.54	40,352,872.37	149,587,992.82	37,373.00	4,873,509.79	244,073.39	-	
MOOE		14,480,066.10	17,834,539.12	15,866,461.19	17,865,064.69	66,046,131.10	-	7,422,753.80	2,129,166.10	-	
CO		-	-	-	-	-	-	-	-	-	
PAP 2 - Development of standards for higher education programs and inst.	3 04 020000	7,595,787.90	7,920,210.92	7,494,122.29	20,534,947.69	43,545,068.80	-	10,147,014.97	3,281,916.23	-	
PS		4,859,411.94	5,171,897.19	5,212,800.01	4,072,497.93	19,316,607.07	-	3,228.76	193,164.17	-	
MOOE		2,736,375.96	2,748,313.73	2,281,322.28	16,462,449.76	24,228,461.73	-	10,143,786.21	3,088,752.06	-	
CO		-	-	-	-	-	-	-	-	-	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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		
		16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23 Due and Demandable	24 Not Yet Due and Demandable	
PAP 3 - Development of standards for the Expanded Tertiary Education Equivalency Accre. Prog. (ETEEAP)	3 04 030000	646,513.79	690,954.43	1,000,017.76	323,919.79	2,661,405.77	-	285,425.32	587,168.91	-	
PS		588,124.78	641,484.26	684,109.80	201,675.00	2,115,393.84	-	524.78	117,081.38	-	
MOOE		58,389.01	49,470.17	315,907.96	122,244.79	546,011.93	-	284,900.54	470,087.53	-	
CO		-	-	-	-	-	-	-	-	-	
PAP 4 - Ladderized Education Program	3 04 040000	677,117.61	500.00	86,798.10	461,037.58	1,225,453.29	420,000.00	1,800,756.59	21,790.12	-	
PS		-	-	-	416,806.00	416,806.00	420,000.00	(416,806.00)	-	-	
MOOE		677,117.61	500.00	86,798.10	44,231.58	808,647.29	-	2,217,562.59	21,790.12	-	
CO		-	-	-	-	-	-	-	-	-	
<i>Locally-Funded Project(s)</i>	4 00 000000	-	-	315,000.00	561,500.00	876,500.00	-	15,545,000.00	4,618,500.00	-	
PAP 4 - PAMANA	4 08 030001	-	-	315,000.00	561,500.00	876,500.00	-	3,505,000.00	4,618,500.00	-	
PS		-	-	-	-	-	-	-	-	-	
MOOE		-	-	315,000.00	561,500.00	876,500.00	-	3,505,000.00	4,618,500.00	-	
CO		-	-	-	-	-	-	-	-	-	
HEMIS	4 08 030002	-	-	-	-	-	-	12,040,000.00	-	-	
PS		-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	12,040,000.00	-	-	
CO		-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		81,323,125.54	106,575,023.58	448,197,506.82	477,008,732.64	1,113,104,388.58	37,373.00	336,108,493.08	919,518,745.34		
PS		56,308,712.99	63,716,721.89	55,454,840.63	63,433,850.97	238,914,126.48	37,373.00	5,012,701.08	1,401,748.44		
MOOE		25,014,412.55	42,858,301.69	392,742,666.19	413,574,881.67	874,190,262.10	-	331,095,792.00	918,116,996.90		
CO		-	-	-	-	-	-	-	-		
II. Automatic Appropriations											
<i>General Administration and Support</i>											
<i>General Administration and Supervision</i>	1 00 000000	710,766.50	471,587.05	970,220.00	1,165,416.57	3,317,990.12	-	272,537.48	46,472.40	-	
PAP	1 00 010000										
PS		710,766.50	471,587.05	970,220.00	1,165,416.57	3,317,990.12	-	272,537.48	46,472.40	-	
<i>Support to Operations</i>	2 00 000000	134,120.52	89,413.68	173,376.00	89,030.52	485,940.72	-	20,089.80	(89,030.52)	-	
Provision of Legal Services	2 00 010000										
PS		134,120.52	89,413.68	173,376.00	89,030.52	485,940.72	-	20,089.80	(89,030.52)	-	


Particulars	UACS CODE	Current Year Disbursements					Balances				
		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		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24	
<i>Operations</i>	3 00 000000										
MFO 1 - Higher Education Education Services	3 01 000000	571,369.42	408,939.04	792,183.50	416,371.99	2,188,863.95	-	95,577.73	42,558.32	-	
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	307,708.32	207,113.14	426,417.33	224,614.87	1,165,853.66	-	13,588.22	42,558.12	-	
PS		307,708.32	207,113.14	426,417.33	224,614.87	1,165,853.66	-	13,588.22	42,558.12	-	
PAP 2 - Development of strategies and schemes to establish linkages with international institutions of higher learning	3 01 020000	70,487.64	46,991.76	93,983.52	46,991.76	258,454.68	-	14,545.32	-	-	
PS		70,487.64	46,991.76	93,983.52	46,991.76	258,454.68	-	14,545.32	-	-	
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	3 01 030000	193,173.46	154,834.14	271,782.65	144,765.36	764,555.61	-	67,444.19	0.20	-	
PS		193,173.46	154,834.14	271,782.65	144,765.36	764,555.61	-	67,444.19	0.20	-	
MFO 3 - Supervision of the Higher Education Development Fund	3 03 000000	87,213.01	68,605.68	121,497.60	52,979.52	330,295.81	-	66,704.19	-	-	
PAP 1 - Management of receipts and payments in relation to the Higher Education Development Plan	3 03 010000	87,213.01	68,605.68	121,497.60	52,979.52	330,295.81	-	66,704.19	-	-	
PS		87,213.01	68,605.68	121,497.60	52,979.52	330,295.81	-	66,704.19	-	-	
MFO 4 - Higher Education Regulation Services	3 04 000000	3,926,886.48	3,893,359.99	4,389,092.93	4,350,566.52	16,559,905.92	-	1,683,455.48	57,159.60	-	
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	3,457,455.86	3,579,234.17	3,741,311.57	4,029,691.91	14,807,693.51	-	1,468,876.95	98,950.54	-	
PS		3,457,455.86	3,579,234.17	3,741,311.57	4,029,691.91	14,807,693.51	-	1,468,876.95	98,950.54	-	
PAP 2 - Development of standards for higher education programs and inst.	3 04 020000	406,932.34	272,428.19	626,941.92	320,874.61	1,627,177.06	-	182,774.44	(20,951.50)	-	
PS		406,932.34	272,428.19	626,941.92	320,874.61	1,627,177.06	-	182,774.44	(20,951.50)	-	
PAP 3 - Development pf standards for the Expanded Tertiary Education Equivalency Accre. Prog. (ETEEAP)	3 04 030000	62,498.28	41,697.63	20,839.44	-	125,035.35	-	31,804.09	(20,839.44)	-	
PS		62,498.28	41,697.63	20,839.44	-	125,035.35	-	31,804.09	(20,839.44)	-	
PAP 4 - Ladderized Education Program	3 04 040000	-	-	-	-	-	-	208.56	41,791.44	-	
PS		-	-	-	-	-	-	208.56	41,791.44	-	
Sub-Total, Automatic Appropriations		5,430,355.93	4,931,905.44	6,446,370.03	6,074,365.12	22,882,996.52	-	2,138,573.24	98,951.24	-	
PS		5,430,355.93	4,931,905.44	6,446,370.03	6,074,365.12	22,882,996.52	-	2,138,573.24	98,951.24	-	

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)		608,686.45	17,285,224.82	5,392,311.59	18,880,477.16	42,166,700.02	(37,373.00)	644,307.62	2,132,465.36	-
MPBF	1 10 1 406	450,481.45	17,216,422.28	3,030,193.13	14,837,841.46	35,534,938.32	(37,373.00)	551,429.28	1,268,715.40	
PGF-PS (Pension Benefits)	1 10 1 407	158,205.00	68,802.54	2,362,118.46	4,042,635.70	6,631,761.70	-	92,878.34	863,749.96	
Sub-Total, Special Purpose Fund		608,686.45	17,285,224.82	5,392,311.59	18,880,477.16	42,166,700.02	(37,373.00)	644,307.62	2,132,465.36	
PS		608,686.45	17,285,224.82	5,392,311.59	18,880,477.16	42,166,700.02	(37,373.00)	644,307.62	2,132,465.36	
MOOE										
GRAND TOTAL		87,362,167.92	128,792,153.84	460,036,188.44	501,963,574.92	1,178,154,085.12	-	338,891,373.94	921,750,161.94	
PS		62,347,755.37	85,933,852.15	67,293,522.25	88,388,693.25	303,963,823.02	-	7,795,581.94	3,633,165.04	
MOOE		25,014,412.55	42,858,301.89	392,742,666.19	413,574,881.67	874,190,262.10	-	331,095,792.00	918,116,996.90	
101										
MFO 1		7,537,907.47	9,009,227.27	8,373,674.98	10,180,545.89	35,101,355.61	-	1,139,760.20	737,884.19	
MFO 2		966,644.75	10,510,660.29	362,535,123.00	367,409,743.75	741,422,171.79	-	290,702,291.22	901,217,536.99	
MFO 3		1,186,670.08	1,430,816.88	1,407,143.05	2,172,691.84	6,197,321.85	-	545,019.44	21,658.71	
MFO 4		62,132,838.53	71,461,732.72	62,142,977.81	83,888,408.64	279,625,957.70	37,373.00	26,633,124.51	6,363,065.79	
GASS		13,204,193.96	16,872,325.61	17,718,656.13	18,159,203.63	65,954,579.33	-	3,638,732.24	6,662,688.43	
Support to Operations		1,725,226.68	2,222,166.25	2,151,101.88	711,004.01	6,809,498.82	-	43,138.71	(3,637.53)	
Projects		-	-	315,000.00	561,500.00	876,500.00	-	15,545,000.00	4,618,500.00	
Special Purpose		608,686.45	17,285,224.82	5,392,311.59	18,880,477.16	42,166,700.02	(37,373.00)	644,307.62	2,132,465.36	
Total		87,362,167.92	128,792,153.84	460,036,188.44	501,963,574.92	1,178,154,085.12	-	338,891,373.94	921,750,161.94	
KRA No. 2 Poverty Reduction and Empowerment of the Poor and the Vulnerable										
MFO 2 - Higher Education Development Services	3 02 000000							261,437,069.95	858,977,855.26	
PAP 1 - Provision of assistance, incentives scholarship and grants.	3 02 020000							261,437,069.95	858,977,855.26	
MOOE		966,644.75	10,398,583.29	362,532,603.00	367,409,743.75	742,184,074.79	-	261,437,069.95	858,977,855.26	

Recommending Approval:


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

Approved By:


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