

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

Department : OTHER EXECUTIVE OFFICE  
Agency : COMMISSION ON HIGHER EDUCATION  
Operating Unit : HEDFS  
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 (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	TOTAL	1st Quarter	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	15	16	20	21=(5-10)	22=(10-15)	23	24
<b>II. Automatic Appropriations</b>																	
HEDF (F151)																	
<b>MFO 1 - Higher Education Policy Services</b>																	
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 00 0000	20,500,000.00	-	20,500,000.00	20,500,000.00	-	473,000.00	473,000.00	20,500,000.00	447,466.89	447,466.89	419,052.77	419,052.77	-	20,052,533.11	28,414.12	-
MOOE	3 01 01 0000	2,500,000.00	-	2,500,000.00	2,500,000.00	-	473,000.00	473,000.00	2,500,000.00	27,746.00	27,746.00	27,746.00	27,746.00	-	2,472,254.00	-	-
PAP 2 - Development of Strategies and Schemes to establish linkages with international institutions of higher education learning	3 01 02 0000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	412,720.89	412,720.89	391,306.77	391,306.77	-	14,587,279.11	21,414.12	-
MOOE	3 01 02 0000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	412,720.89	412,720.89	391,306.77	391,306.77	-	14,587,279.11	21,414.12	-
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	3 01 03 0000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	7,000.00	7,000.00	-	-	-	2,993,000.00	7,000.00	-
MOOE	3 01 03 0000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	7,000.00	7,000.00	-	-	-	2,993,000.00	7,000.00	-
<b>MFO 2 - Higher Education Development Services</b>																	
PAP 1 - Provision of Assistance to HEIs and external accrediting bodies	3 02 01 0000	316,008,000.00	-	316,008,000.00	316,008,000.00	-	9,003,600.75	9,003,600.75	316,008,000.00	6,507,527.90	6,507,527.90	6,022,398.42	6,022,398.42	-	309,500,472.10	485,129.48	-
MOOE	3 02 01 0000	316,008,000.00	-	316,008,000.00	316,008,000.00	-	9,003,600.75	9,003,600.75	316,008,000.00	6,507,527.90	6,507,527.90	6,022,398.42	6,022,398.42	-	309,500,472.10	485,129.48	-
PAP 2 - Provision of assistance, incentives, scholarship and grants.	3 02 02 0000	235,500,000.00	-	235,500,000.00	235,500,000.00	-	90,825.00	90,825.00	235,500,000.00	440,000.00	440,000.00	200,000.00	200,000.00	-	235,060,000.00	240,000.00	-
MOOE	3 02 02 0000	235,500,000.00	-	235,500,000.00	235,500,000.00	-	90,825.00	90,825.00	235,500,000.00	440,000.00	440,000.00	200,000.00	200,000.00	-	235,060,000.00	240,000.00	-
PAP 3 - Provision of scholarship to faculty members and HEI administrators	3 02 03 0000	294,000,000.00	-	294,000,000.00	294,000,000.00	-	-	-	294,000,000.00	1,434,331.18	1,434,331.18	567,242.14	567,242.14	-	292,565,668.82	867,089.04	-
MOOE	3 02 03 0000	294,000,000.00	-	294,000,000.00	294,000,000.00	-	-	-	294,000,000.00	1,434,331.18	1,434,331.18	567,242.14	567,242.14	-	292,565,668.82	867,089.04	-
<b>MFO 4 - Higher Education Regulation Services</b>																	
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 01 0000	25,000,000.00	-	25,000,000.00	25,000,000.00	-	1,354,461.25	1,354,461.25	25,000,000.00	461,162.93	461,162.93	327,341.54	327,341.54	-	24,538,837.07	133,821.39	-
MOOE	3 04 01 0000	25,000,000.00	-	25,000,000.00	25,000,000.00	-	1,354,461.25	1,354,461.25	25,000,000.00	461,162.93	461,162.93	327,341.54	327,341.54	-	24,538,837.07	133,821.39	-
PAP 2 - Development of standards for higher education programs and inst.	3 04 02 0000	120,000,000.00	-	120,000,000.00	120,000,000.00	-	604,537.00	604,537.00	120,000,000.00	1,294,466.90	1,294,466.90	653,378.30	653,378.30	-	118,705,533.10	641,088.60	-
MOOE	3 04 02 0000	120,000,000.00	-	120,000,000.00	120,000,000.00	-	604,537.00	604,537.00	120,000,000.00	1,294,466.90	1,294,466.90	653,378.30	653,378.30	-	118,705,533.10	641,088.60	-
<b>HEDF (F151)</b>																	
MOOE		1,011,008,000.00	-	1,011,008,000.00	1,011,008,000.00	-	11,526,424.00	11,526,424.00	1,011,008,000.00	10,584,955.80	10,584,955.80	8,189,413.17	8,189,413.17	-	1,000,423,044.20	2,395,542.63	-
<b>GRAND TOTAL</b>																	
MOOE		1,011,008,000.00	-	1,011,008,000.00	1,011,008,000.00	-	11,526,424.00	11,526,424.00	1,011,008,000.00	10,584,955.80	10,584,955.80	8,189,413.17	8,189,413.17	-	1,000,423,044.20	2,395,542.63	-
151 MFO 1		20,500,000.00	-	20,500,000.00	20,500,000.00	-	473,000.00	473,000.00	20,500,000.00	447,466.89	447,466.89	419,052.77	419,052.77	-	20,052,533.11	28,414.12	-
MFO 2		845,508,000.00	-	845,508,000.00	845,508,000.00	-	9,094,425.75	9,094,425.75	845,508,000.00	8,381,859.08	8,381,859.08	6,789,640.56	6,789,640.56	-	837,126,140.92	1,592,218.52	-
MFO 4		145,000,000.00	-	145,000,000.00	145,000,000.00	-	1,958,998.25	1,958,998.25	145,000,000.00	1,755,629.83	1,755,629.83	980,719.84	980,719.84	-	143,244,370.17	774,909.99	-

Certified Correct:

*Diana C. Aguilar*  
DIANA C. AGUILAR  
Supervising Administrative Officer  
Date:

Certified Correct:

*Myra Paz B. Manalo*  
MYRA PAZ B. MANALO  
Chief Accountant  
Date:

Recommending Approval:

*Luisa S. Valencia*  
LUISA S. VALENCIA  
Director III  
Date:

Approved By:

*Patricia B. Licuanan*  
PATRICIA B. LICUANAN, Ph.D.  
Chairperson  
Date: