

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

Department: OTHER EXECUTIVE OFFICE
 Agency: COMMISSION ON HIGHER EDUCATION
 Operating Unit: HEDFS and CHEDROs
 Organization Code (UACS): 26004010000
 Funding Source Code: 3104369

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	2nd Quarter	TOTAL	1st Quarter	2nd 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	12	15	16	17	20	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations																			
HEDF (F151)																			
MFO 1 - Higher Education Policy Services																			
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 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	639,194.73	666,940.73	27,746.00	636,289.10	664,035.10	-	1,833,059.27	2,905.63	-
PAP 2 - Development of Strategies and Schemes to establish linkages with international institutions of higher education learning MOOE																			
	3 01 02 0000	15,000,000.00	-	15,000,000.00	15,000,000.00		-	-	15,000,000.00	412,720.89	2,551,124.46	2,963,845.35	391,306.77	1,699,638.20	2,090,944.97	-	12,036,154.65	872,900.38	-
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services MOOE																			
	3 01 03 0000	3,000,000.00	-	3,000,000.00	3,000,000.00		(123,800.00)	123,800.00	3,000,000.00	7,000.00	931,530.04	938,530.04	-	539,729.26	539,729.26	-	2,061,469.96	398,800.78	-
MFO 2 - Higher Education Development Services																			
PAP 1 - Provision of Assistance to HEIs and external accrediting bodies MOOE																			
	3 02 01 0000	316,008,000.00	-	316,008,000.00	316,008,000.00		(11,898,773.02)	11,898,773.02	316,008,000.00	6,507,527.90	29,304,294.28	35,811,822.18	6,022,398.42	15,287,635.17	21,310,033.59	-	280,196,177.82	14,501,788.59	-
PAP 2 - Provision of assistance, incentives, scholarship and grants MOOE																			
	3 02 02 0000	235,500,000.00	-	235,500,000.00	235,500,000.00		(91,987,856.28)	91,987,856.28	235,500,000.00	440,000.00	2,255,517.00	2,695,517.00	200,000.00	1,059,067.00	1,259,067.00	-	232,804,483.00	1,436,450.00	-
PAP 3 - Provision of scholarship to faculty members and HEI administrators 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	4,812,313.75	6,246,644.93	567,242.14	2,316,036.12	2,883,278.26	-	287,753,355.07	3,363,366.67	-
MFO 4 - Higher Education Regulation Services																			
PAP 1 - Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of sanctions MOOE																			
	3 04 01 0000	25,000,000.00	-	25,000,000.00	25,000,000.00		(2,768,907.35)	2,768,907.35	25,000,000.00	461,162.93	5,922,559.95	6,383,722.88	327,341.54	3,805,833.04	4,133,174.58	-	18,616,277.12	2,250,548.30	-
CO																			
		19,200,000.00	-	19,200,000.00	19,200,000.00		-	-	19,200,000.00	-	-	19,200,000.00	-	-	-	-	19,200,000.00	-	-
PAP 2 - Development of standards for higher education programs and inst. MOOE																			
	3 04 02 0000	120,000,000.00	-	120,000,000.00	120,000,000.00		(2,664,653.76)	2,664,653.76	120,000,000.00	1,294,466.90	20,146,385.93	21,440,852.83	653,378.30	9,602,730.17	10,256,108.47	-	98,559,147.17	11,184,744.36	-
HEDF (F151)																			
MOOE																			
		1,011,008,000.00	-	1,011,008,000.00	1,011,008,000.00		(109,916,990.41)	109,916,990.41	1,011,008,000.00	10,584,955.80	66,562,920.14	77,147,875.94	8,189,413.17	34,946,958.06	43,136,371.23	-	933,860,124.06	34,011,504.71	-
CO																			
		19,200,000.00	-	19,200,000.00	19,200,000.00		-	-	19,200,000.00	-	-	19,200,000.00	-	-	-	-	19,200,000.00	-	-
GRAND TOTAL																			
		1,030,208,000.00	-	1,030,208,000.00	1,030,208,000.00		(109,916,990.41)	109,916,990.41	1,030,208,000.00	10,584,955.80	66,562,920.14	77,147,875.94	8,189,413.17	34,946,958.06	43,136,371.23	-	953,060,124.06	34,011,504.71	-
		1,011,008,000.00	-	1,011,008,000.00	1,011,008,000.00		(109,916,990.41)	109,916,990.41	1,011,008,000.00	10,584,955.80	66,562,920.14	77,147,875.94	8,189,413.17	34,946,958.06	43,136,371.23	-	933,860,124.06	34,011,504.71	-
		19,200,000.00	-	19,200,000.00	19,200,000.00		-	-	19,200,000.00	-	-	19,200,000.00	-	-	-	-	19,200,000.00	-	-
		20,500,000.00	-	20,500,000.00	20,500,000.00		(596,800.00)	596,800.00	20,500,000.00	447,466.89	4,121,849.23	4,569,316.12	419,052.77	2,875,656.56	3,294,709.33	-	15,930,683.88	1,274,606.79	-
		845,508,000.00	-	845,508,000.00	845,508,000.00		(103,886,629.30)	103,886,629.30	845,508,000.00	8,381,859.08	36,372,125.03	44,753,984.11	6,789,640.56	18,662,738.29	25,452,378.85	-	800,754,015.89	19,301,605.26	-
		164,200,000.00	-	164,200,000.00	164,200,000.00		(5,433,561.11)	5,433,561.11	164,200,000.00	1,755,629.83	26,068,945.88	27,824,575.71	980,719.84	13,408,563.21	14,389,283.05	-	136,375,424.29	13,435,292.66	-

Certified Correct:  **DIANA C. AGUILAR**
Supervising Administrative Officer
Date: _____

Certified Correct:  **MYRA PAZ B. MANALO**
Chief Accountant
Date: _____

Recommending Approval:  **ATTY. JOLITO D. VITRIOLO**
Executive Director
Date: _____

Approved By:  **PATRICIA B. LICUANAN, Ph.D.**
Chairperson
Date: _____