

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

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

Authorization: Continuing Appropriations

Particulars	UACS CODE	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 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	Unpaid Obligations																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
I. Agency Specific Budget																																												
Sub-Total, Agency Specific Budget																																												
II. Automatic Appropriations																																												
Military Camps Sales Proceeds 03104107																																												
Operations 0000030000000000																							88,507,906.00	88,507,906.00	88,507,906.00			(15,613,000.00)	15,613,000.00	88,507,906.00													88,507,906.00	
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES 0000030200000000																							88,507,906.00	88,507,906.00	88,507,906.00			(15,613,000.00)	15,613,000.00	88,507,906.00													88,507,906.00	
Provision of assistance, incentives, scholarships and grants 2640030202000000																							88,507,906.00	88,507,906.00	88,507,906.00			(15,613,000.00)	15,613,000.00	88,507,906.00													88,507,906.00	
MOOE																							88,507,906.00	88,507,906.00	88,507,906.00			(15,613,000.00)	15,613,000.00	88,507,906.00													88,507,906.00	
Higher Education Development Fund 03104369																																												
General Administration and Support 0000010000000000																							2,117,876.00	2,117,876.00	2,117,876.00					2,117,876.00													2,117,876.00	
General management and supervision 1030010001000000																							2,117,876.00	2,117,876.00	2,117,876.00					2,117,876.00													2,117,876.00	
CO																							2,117,876.00	2,117,876.00	2,117,876.00					2,117,876.00													2,117,876.00	
Operations 0000030000000000																																												
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES 0000030200000000																																												
Provision of assistance to HEIs and external accrediting bodies 2690030201000000																																												
MOOE																																												
Locally-Funded Projects 0000040000000000																																												
Education 0000040800000000																																												
Tertiary Education 0000040803000000																																												
Higher Education Management Information System (HEMIS) 2640040803000003																																												
MOOE																																												
Research Development & Extension 2670040803000004																																												
MOOE																																												
Sub-Total, Automatic Appropriations																																												
PS																																												
MOOE																							88,507,906.00	88,507,906.00	88,507,906.00			(15,613,000.00)	15,613,000.00	88,507,906.00													88,507,906.00	
Fin Ex																																												
CO																							2,117,876.00	2,117,876.00	2,117,876.00					2,117,876.00													2,117,876.00	
III. Special Purpose Fund																																												
Sub-Total, Special Purpose Fund																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
GRAND TOTAL																							90,625,782.00	90,625,782.00	90,625,782.00			(15,613,000.00)	15,613,000.00	90,625,782.00													90,625,782.00	
PS																																												

MOOE	88,507,906.00	88,507,906.00	88,507,906.00	(15,613,000.00)	15,613,000.00	88,507,906.00														88,507,906.00	
Fin Ex																					
CO	2,117,876.00	2,117,876.00	2,117,876.00			2,117,876.00															2,117,876.00
Recapitulation by MFO:																					
OF WHICH:																					
Major Programs/Projects																					

Certified Correct:
Diana G. Aguilar
DIANA G. AGUILAR
 Budget Officer
 Date:

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

Recommended By:
Luisa S. Valencia
LUISA S. VALENCIA
 Director, FMS
 Date:

Approved By:
Patricia B. Licuanan
PATRICIA B. LICUANAN, Ph.D.
 Agency Head/Department
 Date: