

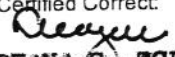
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015


Authorization: Current Year Appropriations

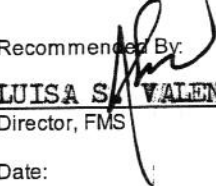
Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: Central Office
Organization Code (UACS): 260040100000
Fund Cluster: 03 - Special Account - Locally Funded

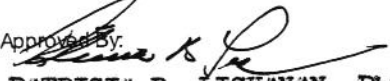
Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (Quarterly, Total), Current Year Disbursements (Quarterly, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include Agency Specific Budget, Military Camps Sales Proceeds, MFO 1: HIGHER EDUCATION POLICY SERVICES, MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES, MFO 4: HIGHER EDUCATION REGULATION SERVICES.

MOOE		25,000,000.00		25,000,000.00	25,000,000.00	(3,514,875.35)	3,514,875.35	25,000,000.00	481,162.93	5,922,559.95	3,379,809.86		9,763,532.74	327,341.54	3,805,833.04	3,041,416.12	7,174,590.70	15,236,467.26	133,821.39	2,466,120.66	
CO		19,200,000.00	19,200,000.00	19,200,000.00				19,200,000.00			17,376,000.00		17,376,000.00			16,445,142.85	16,445,142.85		1,824,000.00	930,857.15	
Development of standards for higher education programs and institutions	264003040200000	120,000,000.00		120,000,000.00	120,000,000.00	(3,738,214.76)	3,738,214.76	120,000,000.00	1,294,466.90	20,146,385.93	12,863,306.94		34,304,159.77	653,378.30	9,602,730.17	11,469,279.69	21,725,388.16		85,695,840.23	641,088.60	11,937,683.01
MOOE		120,000,000.00		120,000,000.00	120,000,000.00	(3,738,214.76)	3,738,214.76	120,000,000.00	1,294,466.90	20,146,385.93	12,863,306.94		34,304,159.77	653,378.30	9,602,730.17	11,469,279.69	21,725,388.16		85,695,840.23	641,088.60	11,937,683.01
Sub-Total, Automatic Appropriations																					
PS		1,011,008,000.00	12,290,000.00	1,023,298,000.00	1,023,298,000.00	(140,864,426.76)	140,864,426.76	1,023,298,000.00	10,584,955.80	166,562,920.14	257,014,294.25		334,162,170.19	8,189,413.17	34,946,958.06	239,164,213.50	282,300,584.73		689,135,829.81	2,395,542.63	149,466,042.83
MOOE		1,011,008,000.00	12,290,000.00	1,023,298,000.00	1,023,298,000.00	(140,864,426.76)	140,864,426.76	1,023,298,000.00	10,584,955.80	166,562,920.14	257,014,294.25		334,162,170.19	8,189,413.17	34,946,958.06	239,164,213.50	282,300,584.73		689,135,829.81	2,395,542.63	149,466,042.83
Fin Ex			19,200,000.00	19,200,000.00	19,200,000.00			19,200,000.00			17,376,000.00		17,376,000.00			16,445,142.85	16,445,142.85		1,824,000.00		930,857.15
CO			19,200,000.00	19,200,000.00	19,200,000.00			19,200,000.00			17,376,000.00		17,376,000.00			16,445,142.85	16,445,142.85		1,824,000.00		930,857.15
III. Special Purpose Fund																					
Sub-Total, Special Purpose Fund																					
PS																					
MOOE																					
Fin Ex																					
CO																					
GRAND TOTAL		1,011,008,000.00	31,490,000.00	1,042,498,000.00	1,042,498,000.00	(140,864,426.76)	140,864,426.76	1,042,498,000.00	10,584,955.80	166,562,920.14	274,390,294.25		351,536,170.19	8,189,413.17	34,946,958.06	255,609,358.35	298,745,727.58		690,959,829.81	2,395,542.63	150,396,899.98
PS		1,011,008,000.00	12,290,000.00	1,023,298,000.00	1,023,298,000.00	(140,864,426.76)	140,864,426.76	1,023,298,000.00	10,584,955.80	166,562,920.14	257,014,294.25		334,162,170.19	8,189,413.17	34,946,958.06	239,164,213.50	282,300,584.73		689,135,829.81	2,395,542.63	149,466,042.83
MOOE		1,011,008,000.00	12,290,000.00	1,023,298,000.00	1,023,298,000.00	(140,864,426.76)	140,864,426.76	1,023,298,000.00	10,584,955.80	166,562,920.14	257,014,294.25		334,162,170.19	8,189,413.17	34,946,958.06	239,164,213.50	282,300,584.73		689,135,829.81	2,395,542.63	149,466,042.83
Fin Ex			19,200,000.00	19,200,000.00	19,200,000.00			19,200,000.00			17,376,000.00		17,376,000.00			16,445,142.85	16,445,142.85		1,824,000.00		930,857.15
CO			19,200,000.00	19,200,000.00	19,200,000.00			19,200,000.00			17,376,000.00		17,376,000.00			16,445,142.85	16,445,142.85		1,824,000.00		930,857.15
Recapitulation by MFC:																					
OF WHICH:																					
Major Programs/Projects																					

Certified Correct:

DIANA C. AGUILAR
 Budget Officer
 Date: 03/Nov/2015

Certified Correct:

MYRA PAZ B. MANALO
 Chief Accountant
 Date: 11/6/15

Recommended By:

LUISA S. VALENCIA
 Director, FMS
 Date:

Approved By:

PATRICIA B. LICUANAN, Ph.D.
 Agency Head/Department
 Date: