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

Authorization: Continuing 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

Particulars	UACS CODE	Appropriation			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)-8+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												9,295,500.00	9,295,500.00				4,997,500.00	4,997,500.00		201,348.00		4,298,000.00
Operations	000003000000000		9,496,848.00	9,496,848.00	9,496,848.00		(9,295,500.00)	9,295,500.00	9,496,848.00				9,295,500.00	9,295,500.00				4,997,500.00	4,997,500.00		201,348.00		4,298,000.00
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES	000003020000000		9,496,848.00	9,496,848.00	9,496,848.00		(9,295,500.00)	9,295,500.00	9,496,848.00				9,295,500.00	9,295,500.00				4,997,500.00	4,997,500.00		201,348.00		4,298,000.00
Provision of assistance, incentives, scholarships and grants	264003020200000		9,496,848.00	9,496,848.00	9,496,848.00		(9,295,500.00)	9,295,500.00	9,496,848.00				9,295,500.00	9,295,500.00				4,997,500.00	4,997,500.00		201,348.00		4,298,000.00
MOOE			9,496,848.00	9,496,848.00	9,496,848.00		(9,295,500.00)	9,295,500.00	9,496,848.00				9,295,500.00	9,295,500.00				4,997,500.00	4,997,500.00		201,348.00		4,298,000.00
Higher Education Development Fund	03104369																						
General Administration and Support	000001000000000																						
General management and supervision	103001000100000																						
CO													73,162,880.70	73,162,880.70				46,465,752.49	46,465,752.49		7,966,053.30		26,697,128.21
Operations	000003000000000		81,128,934.00	81,128,934.00	81,128,934.00		(78,833,075.00)	78,833,075.00	81,128,934.00				71,066,240.20	71,066,240.20				46,465,752.49	46,465,752.49		7,944,817.80		24,600,487.71
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES	000003020000000		79,011,058.00	79,011,058.00	79,011,058.00		(78,833,075.00)	78,833,075.00	79,011,058.00				71,066,240.20	71,066,240.20				46,465,752.49	46,465,752.49		7,944,817.80		24,600,487.71
Provision of assistance to HEIs and external accrediting bodies	269003020100000																						
MOOE																							
Provision of assistance, incentives, scholarships and grants	264003020200000		79,011,058.00	79,011,058.00	79,011,058.00		(78,833,075.00)	78,833,075.00	79,011,058.00				71,066,240.20	71,066,240.20				46,465,752.49	46,465,752.49		7,944,817.80		24,600,487.71
MOOE			79,011,058.00	79,011,058.00	79,011,058.00		(78,833,075.00)	78,833,075.00	79,011,058.00				71,066,240.20	71,066,240.20				46,465,752.49	46,465,752.49		7,944,817.80		24,600,487.71
MFO 4: HIGHER EDUCATION REGULATION SERVICES	000003040000000		2,117,876.00	2,117,876.00	2,117,876.00				2,117,876.00				2,096,640.50	2,096,640.50							21,235.50		2,096,640.50
Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of sanctions	264003040100000		2,117,876.00	2,117,876.00	2,117,876.00				2,117,876.00				2,096,640.50	2,096,640.50							21,235.50		2,096,640.50
CO			2,117,876.00	2,117,876.00	2,117,876.00				2,117,876.00				2,096,640.50	2,096,640.50							21,235.50		2,096,640.50
Locally-Funded Projects	000004000000000																						
Education	000004080000000																						
Tertiary Education	000004080300000																						
Higher Education Management Information System (HEMIS)	264004080300003																						
MOOE																							
Research Development & Extension	267004080300004																						
MOOE																							
Sub-Total, Automatic Appropriations																							
PS			88,507,906.00	88,507,906.00	88,507,906.00		(88,128,575.00)	88,128,575.00	88,507,906.00				80,361,740.20	80,361,740.20				51,463,252.49	51,463,252.49		8,146,165.80		28,898,487.71
MOOE																							
Fin Ex			2,117,876.00	2,117,876.00	2,117,876.00				2,117,876.00				2,096,640.50	2,096,640.50							21,235.50		2,096,640.50
CO																							

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		(88,128,575.00)	88,128,575.00	90,625,782.00			82,458,380.70	82,458,380.70			51,463,252.49	51,463,252.49		8,167,401.30		30,995,128.21
PS		88,507,906.00	88,507,906.00	88,507,906.00		(88,128,575.00)	88,128,575.00	88,507,906.00			80,361,740.20	80,361,740.20			51,463,252.49	51,463,252.49		8,146,165.80		28,898,487.71
MOOE																		21,235.50		2,096,640.50
Fin Ex								2,117,876.00			2,096,640.50	2,096,640.50								
CO		2,117,876.00	2,117,876.00	2,117,876.00																
Recapitulation by MFO:																				
OF WHICH:																				
Major Programs/Projects																				

Certified Correct:

DIANA C. AGUILAR
Budget Officer
Date: 28/Jan/2016

Certified Correct:

MYRA PAZ B. MANALO
Chief Accountant
Date:

Recommended By:

LUISA S. VALENCIA
Director, FMS
Date:

Approved By:

PATRICIA B. LIGUANAN Ph.D.
Agency Head/Department
Date: