

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

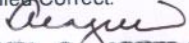
Authorization: Current Year Appropriations

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				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-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																										
PS																										
MOOE																										
Fin Ex																										
CO																										
II. Automatic Appropriations																										
Military Camps Sales Proceeds	03104107																									
Operations	0000030000000000		12,290,000.00	12,290,000.00	12,290,000.00		(10,504,400.00)	10,504,400.00	12,290,000.00					9,704,400.00	9,704,400.00							2,280,000.00	2,280,000.00	2,585,600.00	7,424,400.00	
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES	0000030200000000		12,290,000.00	12,290,000.00	12,290,000.00		(10,504,400.00)	10,504,400.00	12,290,000.00					9,704,400.00	9,704,400.00							2,280,000.00	2,280,000.00	2,585,600.00	7,424,400.00	
Provision of assistance, incentives, scholarships and grants	2640030202000000		12,290,000.00	12,290,000.00	12,290,000.00		(10,504,400.00)	10,504,400.00	12,290,000.00					9,704,400.00	9,704,400.00							2,280,000.00	2,280,000.00	2,585,600.00	7,424,400.00	
MOOE			12,290,000.00	12,290,000.00	12,290,000.00		(10,504,400.00)	10,504,400.00	12,290,000.00					9,704,400.00	9,704,400.00							2,280,000.00	2,280,000.00	2,585,600.00	7,424,400.00	
Higher Education Development Fund	03104359																									
General Administration and Support	0000010000000000																									
General management and supervision	1030010001000000																									
PS																										
Operations	0000030000000000	1,011,008,000.00	19,200,000.00	1,030,208,000.00	1,030,208,000.00		(265,290,593.51)	265,290,593.51	1,030,208,000.00	10,584,955.80	66,562,920.14	274,390,294.25	663,612,052.72	1,015,150,222.91	8,189,413.17	34,946,958.06	255,609,356.35	197,885,302.55	496,631,030.13				15,057,777.09	12,486,158.27	506,033,034.51	
MFO 1: HIGHER EDUCATION POLICY SERVICES	0000030100000000	20,500,000.00		20,500,000.00	20,500,000.00		(2,905,000.00)	2,905,000.00	20,500,000.00	447,466.89	4,121,849.23	4,261,525.92	11,494,468.77	20,325,310.81	419,052.77	2,875,656.56	4,111,859.04	4,666,073.09	12,072,041.46					174,689.19	333,094.69	7,919,574.66
Formulation of higher education plan and policies/priorities on research and planning for a systematic documentation, publication and dissemination of information on higher education	2670030101000000	2,500,000.00		2,500,000.00	2,500,000.00		(2,295,720.00)	2,295,720.00	2,500,000.00	27,746.00	639,194.73	541,074.38	1,291,869.09	2,499,884.20	27,746.00	636,289.10	525,714.38	1,123,232.08	2,312,981.56					115.80	3,166.96	183,735.68
MOOE		2,500,000.00		2,500,000.00	2,500,000.00		(2,295,720.00)	2,295,720.00	2,500,000.00	27,746.00	639,194.73	541,074.38	1,291,869.09	2,499,884.20	27,746.00	636,289.10	525,714.38	1,123,232.08	2,312,981.56					115.80	3,166.96	183,735.68
Development of strategies and schemes to establish linkages with international institutions of higher learning	2690030102000000	15,000,000.00		15,000,000.00	15,000,000.00		(62,580.00)	62,580.00	15,000,000.00	412,720.89	2,551,124.46	3,292,799.45	8,695,975.20	14,952,620.00	391,306.77	1,699,638.20	2,941,439.83	3,093,478.46	8,125,863.26					47,380.00	263,480.71	6,563,276.03
MOOE		15,000,000.00		15,000,000.00	15,000,000.00		(62,580.00)	62,580.00	15,000,000.00	412,720.89	2,551,124.46	3,292,799.45	8,695,975.20	14,952,620.00	391,306.77	1,699,638.20	2,941,439.83	3,093,478.46	8,125,863.26					47,380.00	263,480.71	6,563,276.03
Formulation of policies and guidelines on student affairs and provision of student services	2690030103000000	3,000,000.00		3,000,000.00	3,000,000.00		(546,700.00)	546,700.00	3,000,000.00	7,000.00	931,530.04	427,652.09	1,506,624.48	2,872,806.61		539,729.26	644,704.83	449,362.55	1,633,796.64					127,193.39	66,447.02	1,172,562.95
MOOE		3,000,000.00		3,000,000.00	3,000,000.00		(546,700.00)	546,700.00	3,000,000.00	7,000.00	931,530.04	427,652.09	1,506,624.48	2,872,806.61		539,729.26	644,704.83	449,362.55	1,633,796.64					127,193.39	66,447.02	1,172,562.95
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES	0000030200000000	845,508,000.00		845,508,000.00	845,508,000.00		(241,684,777.76)	241,684,777.76	845,508,000.00	6,381,859.08	36,372,125.03	236,509,651.53	553,002,851.86	834,266,487.50	6,789,640.56	18,662,738.29	220,541,658.65	161,383,829.15	407,377,866.65					11,241,512.50	3,415,712.80	423,472,908.05
Provision of assistance to HEIs and external accrediting bodies	2690030201000000	316,008,000.00		316,008,000.00	316,008,000.00		(22,743,563.26)	22,743,563.26	316,008,000.00	6,507,527.90	29,304,294.28	21,985,759.93	252,233,948.97	310,031,531.08	6,022,398.42	15,287,635.17	12,237,561.96	40,626,139.11	74,173,734.66					5,976,468.92	2,793,353.90	233,064,442.52
MOOE		316,008,000.00		316,008,000.00	316,008,000.00		(22,743,563.26)	22,743,563.26	316,008,000.00	6,507,527.90	29,304,294.28	21,985,759.93	252,233,948.97	310,031,531.08	6,022,398.42	15,287,635.17	12,237,561.96	40,626,139.11	74,173,734.66					5,976,468.92	2,793,353.90	233,064,442.52
Provision of assistance, incentives, scholarships and grants	2640030202000000	235,500,000.00		235,500,000.00	235,500,000.00		(216,434,249.50)	216,434,249.50	235,500,000.00	440,000.00	2,255,517.00	78,565,569.22	149,149,126.23	230,410,212.45	200,000.00	1,059,067.00	71,326,471.17	75,471,519.54	148,057,057.71					5,089,787.55	352,812.59	82,000,342.15
MOOE		235,500,000.00		235,500,000.00	235,500,000.00		(216,434,249.50)	216,434,249.50	235,500,000.00	440,000.00	2,255,517.00	78,565,569.22	149,149,126.23	230,410,212.45	200,000.00	1,059,067.00	71,326,471.17	75,471,519.54	148,057,057.71					5,089,787.55	352,812.59	82,000,342.15
Provision of scholarship to faculty members and HEI administrators	2640030203000000	294,000,000.00		294,000,000.00	294,000,000.00		(2,506,965.00)	2,506,965.00	294,000,000.00	1,434,331.18	4,812,313.75	135,958,322.38	151,619,776.66	293,824,743.97	567,242.14	2,316,036.12	136,977,625.52	45,286,170.50	185,147,074.28					175,256.03	269,546.31	108,408,123.38
MOOE		294,000,000.00		294,000,000.00	294,000,000.00		(2,506,965.00)	2,506,965.00	294,000,000.00	1,434,331.18	4,812,313.75	135,958,322.38	151,619,776.66	293,824,743.97	567,242.14	2,316,036.12	136,977,625.52	45,286,170.50	185,147,074.28					175,256.03	269,546.31	108,408,123.38
MFO 4: HIGHER EDUCATION REGULATION SERVICES	0000030400000000	145,000,000.00	19,200,000.00	164,200,000.00	164,200,000.00		(20,700,815.75)	20,700,815.75	164,200,000.00	1,755,629.83	26,068,945.88	33,619,116.80	99,114,732.09	160,558,424.60	980,719.84	13,408,563.21	30,955,838.66	31,835,400.31	77,180,522.02					3,641,575.40	8,737,350.78	74,640,551.80
Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of sanctions	2640030401000000	25,000,000.00	22,571,073.00	47,571,073.00	47,571,073.00		(13,330,182.21)	13,330,182.21	47,571,073.00	461,162.93	5,922,559.95	20,755,809.86	16,798,472.29	43,938,005.03	327,341.54	3,805,833.04	19,486,558.97	8,779,378.98	32,399,112.53					3,633,067.97	3,349,327.23	8,189,565.27
MOOE		25,000,000.00	22,571,073.00	47,571,073.00	47,571,073.00		(13,330,182.21)	13,330,182.21	47,571,073.00	461,162.93	5,922,559.95	20,755,809.86	16,798,472.29	43,938,005.03	327,341.54	3,805,833.04	19,486,558.97	8,779,378.98	32,399,112.53					3,633,067.97	3,349,327.23	8,189,565.27
CO			22,571,073.00	22,571,073.00	22,571,073.00				22,571,073.00			17,376,000.00	1,899,341.40	19,275,341.40			16,445,142.85	930,857.15	17,376,000.00					3,295,731.60		1,899,341.40
Development of standards for higher education programs and institutions	2640030402000000	120,000,000.00	(3,371,073.00)	116,628,927.00	116,628,927.00		(7,370,633.54)	7,370,633.54	116,628,927.00	1,294,466.90	20,146,385.93	12,863,306.94	82,316,259.80	116,620,419.57	653,378.30	9,602,730.17	11,469,279.69	23,056,021.33	44,781,409.49					8,507.43	5,388,023.55	66,450,986.53

FAR 1

MOOE	120,000,000.00	(3,371,073.00)	116,628,927.00	116,628,927.00	(7,370,633.54)	7,370,633.54	116,628,927.00	1,294,466.90	20,146,385.93	12,863,306.94	82,316,259.80	116,620,419.57	653,378.30	9,602,730.17	11,469,279.69	23,056,021.33	44,781,409.49	8,507.43	5,388,023.55	66,450,986.53
Sub-Total, Automatic Appropriations																				
PS																				
MOOE	1,011,008,000.00	8,918,927.00	1,019,926,927.00	1,019,926,927.00	(275,794,993.51)	275,794,993.51	1,019,926,927.00	10,584,955.80	66,562,920.14	257,014,294.25	671,417,111.32	1,005,579,281.51	8,189,413.17	34,946,958.06	239,164,213.50	199,234,445.40	481,535,030.13	14,347,645.49	12,486,158.27	511,558,093.11
Fin Ex																				
CO		22,571,073.00	22,571,073.00	22,571,073.00			22,571,073.00			17,376,000.00	1,899,341.40	19,275,341.40			16,445,142.85	930,857.15	17,376,000.00	3,295,731.60		1,899,341.40
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	(275,794,993.51)	275,794,993.51	1,042,498,000.00	10,584,955.80	66,562,920.14	274,390,294.25	673,316,452.72	1,024,854,622.91	8,189,413.17	34,946,958.06	255,609,356.35	200,165,302.55	498,911,030.13	17,643,377.09	12,486,158.27	513,457,434.51
PS																				
MOOE	1,011,008,000.00	8,918,927.00	1,019,926,927.00	1,019,926,927.00	(275,794,993.51)	275,794,993.51	1,019,926,927.00	10,584,955.80	66,562,920.14	257,014,294.25	671,417,111.32	1,005,579,281.51	8,189,413.17	34,946,958.06	239,164,213.50	199,234,445.40	481,535,030.13	14,347,645.49	12,486,158.27	511,558,093.11
Fin Ex																				
CO		22,571,073.00	22,571,073.00	22,571,073.00			22,571,073.00			17,376,000.00	1,899,341.40	19,275,341.40			16,445,142.85	930,857.15	17,376,000.00	3,295,731.60		1,899,341.40
Recapitulation by MFO:																				
OF WHICH:																				
Major Programs/Projects																				

Certified Correct:


DIANA C. AGUILAR
 Budget Officer

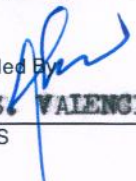
Date: 29/Jan/2016

Certified Correct:


MYRA PAZ B. MANALO
 Chief Accountant

Date:

Recommended By:


LUISA S. VALENCIA
 Director, FMS

Date:

Approved By:


PATRICIA B. LICUANAN Ph.D.
 Agency Head/Department

Date: