

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

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 (14-19) = (22+23)																					
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																				
II. Automatic Appropriations																																											
Higher Education Development Fund	03104369	3,999,192,000.00		3,999,192,000.00	2,065,000,000.00		(68,665,900.62)	68,665,900.62	2,065,000,000.00	98,888,157.27				98,888,157.27	43,420,565.01				43,420,565.01	1,934,192,000.00	1,966,111,842.73		55,467,592.26																				
Maintenance and Other Operating Expenses		3,999,192,000.00		3,999,192,000.00	2,065,000,000.00		(68,665,900.62)	68,665,900.62	2,065,000,000.00	98,888,157.27				98,888,157.27	43,420,565.01				43,420,565.01	1,934,192,000.00	1,966,111,842.73		55,467,592.26																				
Traveling Expenses	5020100000	26,172,000.00		26,172,000.00	26,172,000.00		(539,179.19)	539,179.19	26,172,000.00	3,490,871.08				3,490,871.08	2,904,277.25				2,904,277.25		22,681,128.92		586,593.83																				
Traveling Expenses - Local	5020101000	20,172,000.00		20,172,000.00	20,172,000.00		(539,179.19)	539,179.19	20,172,000.00	1,352,414.79				1,352,414.79	1,166,598.20				1,166,598.20		18,819,585.21		185,816.59																				
Traveling Expenses - Local	5020101000	20,172,000.00		20,172,000.00	20,172,000.00		(539,179.19)	539,179.19	20,172,000.00	1,352,414.79				1,352,414.79	1,166,598.20				1,166,598.20		18,819,585.21		185,816.59																				
Traveling Expenses - Foreign	5020102000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	2,138,456.29				2,138,456.29	1,737,679.05				1,737,679.05		3,861,543.71		400,777.24																				
Traveling Expenses - Foreign	5020102000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	2,138,456.29				2,138,456.29	1,737,679.05				1,737,679.05		3,861,543.71		400,777.24																				
Training and Scholarship Expenses	5020200000	15,255,000.00		15,255,000.00	15,255,000.00		(377,400.00)	377,400.00	15,255,000.00	1,904,602.33				1,904,602.33	354,602.33				354,602.33		13,350,397.67		1,550,000.00																				
Training Expenses	5020201000	15,255,000.00		15,255,000.00	15,255,000.00		(377,400.00)	377,400.00	15,255,000.00	1,904,602.33				1,904,602.33	354,602.33				354,602.33		13,350,397.67		1,550,000.00																				
Training Expenses	5020201002	15,255,000.00		15,255,000.00	15,255,000.00		(377,400.00)	377,400.00	15,255,000.00	1,904,602.33				1,904,602.33	354,602.33				354,602.33		13,350,397.67		1,550,000.00																				
Supplies and Materials Expenses	5020300000	7,339,000.00		7,339,000.00	7,339,000.00		(25,000.00)	25,000.00	7,339,000.00	15,000.00				15,000.00	15,000.00				15,000.00		7,324,000.00																						
Office Supplies Expenses	5020301000	7,339,000.00		7,339,000.00	7,339,000.00		(25,000.00)	25,000.00	7,339,000.00	15,000.00				15,000.00	15,000.00				15,000.00		7,324,000.00																						
Office Supplies Expenses	5020301002	7,339,000.00		7,339,000.00	7,339,000.00		(25,000.00)	25,000.00	7,339,000.00	15,000.00				15,000.00	15,000.00				15,000.00		7,324,000.00																						
Communication Expenses	5020500000	2,644,000.00		2,644,000.00	2,644,000.00		(12,897.88)	12,897.88	2,644,000.00	80,331.69				80,331.69	68,036.38				68,036.38		2,563,668.31		12,295.31																				
Postage and Courier Services	5020501000	985,000.00		985,000.00	985,000.00		(1,897.88)	1,897.88	985,000.00	2,597.88				2,597.88	2,597.88				2,597.88		982,402.12																						
Postage and Courier Services	5020501000	985,000.00		985,000.00	985,000.00		(1,897.88)	1,897.88	985,000.00	2,597.88				2,597.88	2,597.88				2,597.88		982,402.12																						
Telephone Expenses	5020502000	1,659,000.00		1,659,000.00	1,659,000.00		(11,000.00)	11,000.00	1,659,000.00	77,733.81				77,733.81	65,438.50				65,438.50		1,581,266.19		12,295.31																				
Landline	5020502002	1,659,000.00		1,659,000.00	1,659,000.00		(11,000.00)	11,000.00	1,659,000.00	77,733.81				77,733.81	65,438.50				65,438.50		1,581,266.19		12,295.31																				
Professional Services	5021100000	105,100,000.00		105,100,000.00	105,100,000.00		(27,000.00)	27,000.00	105,100,000.00	34,098,513.60				34,098,513.60	3,205,779.55				3,205,779.55		71,001,486.40		30,892,734.05																				
Other Professional Services	5021199000	105,100,000.00		105,100,000.00	105,100,000.00		(27,000.00)	27,000.00	105,100,000.00	34,098,513.60				34,098,513.60	3,205,779.55				3,205,779.55		71,001,486.40		30,892,734.05																				
Other Professional Services	5021199000	105,100,000.00		105,100,000.00	105,100,000.00		(27,000.00)	27,000.00	105,100,000.00	34,098,513.60				34,098,513.60	3,205,779.55				3,205,779.55		71,001,486.40		30,892,734.05																				
Financial Assistance/Subsidy	5021400000	374,194,000.00		374,194,000.00	196,944,000.00				196,944,000.00											177,250,000.00	196,944,000.00																						
Subsidy to NGAs	5021401000	369,194,000.00		369,194,000.00	196,944,000.00				196,944,000.00											172,250,000.00	196,944,000.00																						
Subsidy to NGAs	5021401000	369,194,000.00		369,194,000.00	196,944,000.00				196,944,000.00											172,250,000.00	196,944,000.00																						
Subsidies - Others	5021499000	5,000,000.00		5,000,000.00																5,000,000.00																							
Subsidies - Others	5021499000	5,000,000.00		5,000,000.00																5,000,000.00																							
Taxes, Insurance Premiums and Other Fees	5021500000			244,000.00	244,000.00				244,000.00												244,000.00																						
Fidelity Bond Premiums	5021502000	180,000.00		180,000.00	180,000.00				180,000.00												180,000.00																						
Fidelity Bond Premiums	5021502000	180,000.00		180,000.00	180,000.00				180,000.00												180,000.00																						
Insurance Expenses	5021503000	64,000.00		64,000.00	64,000.00				64,000.00												64,000.00																						
Insurance Expenses	5021503000	64,000.00		64,000.00	64,000.00				64,000.00												64,000.00																						
Other Maintenance and Operating Expenses	5029900000	3,468,244,000.00		3,468,244,000.00	1,711,302,000.00		(67,684,423.55)	67,684,423.55	1,711,302,000.00	59,298,838.57				59,298,838.57	36,872,869.50				36,872,869.50	1,756,942,000.00	1,652,003,161.43		22,425,969.07																				
Advertising Expenses	5029901000	2,420,000.00		2,420,000.00	2,420,000.00				2,420,000.00												2,420,000.00																						
Advertising Expenses	5029901000	2,420,000.00		2,420,000.00	2,420,000.00				2,420,000.00												2,420,000.00																						
Printing and Publication Expenses	5029902000	2,565,000.00		2,565,000.00	2,565,000.00				2,565,000.00	376,888.49				376,888.49	14,487.00				14,487.00		2,188,111.51		362,401.49																				
Printing and Publication Expenses	5029902000	2,565,000.00		2,565,000.00	2,565,000.00				2,565,000.00	376,888.49				376,888.49	14,487.00				14,487.00		2,188,111.51		362,401.49																				

Representation Expenses	5029903000	61,574,000.00	61,574,000.00	61,574,000.00	(473,493.85)	473,493.85	61,574,000.00	1,009,916.35			1,009,916.35	742,897.40	742,897.40	60,564,083.65	267,018.95	
Representation Expenses	5029903000	61,574,000.00	61,574,000.00	61,574,000.00	(473,493.85)	473,493.85	61,574,000.00	1,009,916.35			1,009,916.35	742,897.40	742,897.40	60,564,083.65	267,018.95	
Transportation and Delivery Expenses	5029904000	910,000.00	910,000.00	910,000.00	(84,670.00)	84,670.00	910,000.00	84,670.00			84,670.00	84,670.00	84,670.00	825,330.00		
Transportation and Delivery Expenses	5029904000	910,000.00	910,000.00	910,000.00	(84,670.00)	84,670.00	910,000.00	84,670.00			84,670.00	84,670.00	84,670.00	825,330.00		
Donations	5029908000	3,371,000,000.00	3,371,000,000.00	1,614,058,000.00	(65,180,501.00)	65,180,501.00	1,614,058,000.00	56,192,080.08			56,192,080.08	34,595,531.94	34,595,531.94	1,756,942,000.00	1,557,865,919.92	21,596,548.14
Donations	5029908000	3,371,000,000.00	3,371,000,000.00	1,614,058,000.00	(65,180,501.00)	65,180,501.00	1,614,058,000.00	56,192,080.08			56,192,080.08	34,595,531.94	34,595,531.94	1,756,942,000.00	1,557,865,919.92	21,596,548.14
Other Maintenance and Operating Expenses	5029999000	29,775,000.00	29,775,000.00	29,775,000.00	(1,945,758.70)	1,945,758.70	29,775,000.00	1,635,283.65			1,635,283.65	1,435,283.16	1,435,283.16	28,139,716.35	200,000.49	
Other Maintenance and Operating Expenses	5029999099	29,775,000.00	29,775,000.00	29,775,000.00	(1,945,758.70)	1,945,758.70	29,775,000.00	1,635,283.65			1,635,283.65	1,435,283.16	1,435,283.16	28,139,716.35	200,000.49	
GRAND TOTAL																
Grand Total		3,999,192,000.00	3,999,192,000.00	2,065,000,000.00	(68,665,900.62)	68,665,900.62	2,065,000,000.00	98,888,157.27			98,888,157.27	43,420,565.01	43,420,565.01	1,934,192,000.00	1,966,111,842.73	55,467,592.26

Certified Correct:

AS
LEANA DS. PATUNGAN
 Administrative Officer V

Certified Correct:

AM
MYRA PAZ B. MANALO
 Chief Accountant, WEDFS

Recommended By:

AS
LUISA S. VALENCIA
 OIC, Director III, WEDFS

Approved By:

PL
PATRICIA B. LICUANAN, Ph.D.
 Chairperson, CHED