

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**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			
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																									
II. Automatic Appropriations																									
Higher Education Development Fund	03104369																								
Operations	0000030000000000	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										
MFO 1: HIGHER EDUCATION POLICY SERVICES	0000030100000000	20,986,000.00		20,986,000.00	20,986,000.00		(552,400.00)	552,400.00	20,986,000.00	6,920,403.59				6,920,403.59	2,067,135.17										
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	2,574,000.00		2,574,000.00	2,574,000.00		(552,400.00)	552,400.00	2,574,000.00	299,908.00				299,908.00	298,518.00									1,390.00	
MOOE		2,574,000.00		2,574,000.00	2,574,000.00		(552,400.00)	552,400.00	2,574,000.00	299,908.00				299,908.00	298,518.00										
Development of strategies and schemes to establish linkages with international institutions of higher learning	2690030102000000	15,356,000.00		15,356,000.00	15,356,000.00				15,356,000.00	5,773,721.95				5,773,721.95	1,541,789.12										4,231,932.83
MOOE		15,356,000.00		15,356,000.00	15,356,000.00				15,356,000.00	5,773,721.95				5,773,721.95	1,541,789.12										
Formulation of policies and guidelines on student affairs and provision of student services	2690030103000000	3,056,000.00		3,056,000.00	3,056,000.00				3,056,000.00	846,773.64				846,773.64	226,828.05										619,945.59
MOOE		3,056,000.00		3,056,000.00	3,056,000.00				3,056,000.00	846,773.64				846,773.64	226,828.05										
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES	0000030200000000	3,830,795,000.00		3,830,795,000.00	1,896,603,000.00		(67,142,206.35)	67,142,206.35	1,896,603,000.00	71,880,442.94				71,880,442.94	37,690,538.59										
Provision of assistance to HEIs and external accrediting bodies	2690030201000000	566,591,000.00		566,591,000.00	311,591,000.00		(6,915,268.50)	6,915,268.50	311,591,000.00	43,466,904.60				43,466,904.60	14,307,360.25										
MOOE		566,591,000.00		566,591,000.00	311,591,000.00		(6,915,268.50)	6,915,268.50	311,591,000.00	43,466,904.60				43,466,904.60	14,307,360.25										
Provision of assistance, incentives, scholarships and grants	2640030202000000	2,063,230,000.00		2,063,230,000.00	962,478,000.00		(60,190,658.00)	60,190,658.00	962,478,000.00	27,441,887.45				27,441,887.45	22,832,057.80										
MOOE		2,063,230,000.00		2,063,230,000.00	962,478,000.00		(60,190,658.00)	60,190,658.00	962,478,000.00	27,441,887.45				27,441,887.45	22,832,057.80										
Provision of scholarship to faculty members and HEI administrators	2640030203000000	1,200,974,000.00		1,200,974,000.00	622,534,000.00		(36,279.85)	36,279.85	622,534,000.00	971,650.89				971,650.89	551,120.54										
MOOE		1,200,974,000.00		1,200,974,000.00	622,534,000.00		(36,279.85)	36,279.85	622,534,000.00	971,650.89				971,650.89	551,120.54										
MFO 4: HIGHER EDUCATION REGULATION SERVICES	0000030400000000	147,411,000.00		147,411,000.00	147,411,000.00		(971,294.27)	971,294.27	147,411,000.00	20,087,310.74				20,087,310.74	3,662,891.25										
Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of sanctions	2640030401000000	25,452,000.00		25,452,000.00	25,452,000.00		(223,437.00)	223,437.00	25,452,000.00	5,582,725.87				5,582,725.87	828,483.43										
MOOE		25,452,000.00		25,452,000.00	25,452,000.00		(223,437.00)	223,437.00	25,452,000.00	5,582,725.87				5,582,725.87	828,483.43										
Development of standards for higher education programs and institutions	2640030402000000	121,959,000.00		121,959,000.00	121,959,000.00		(747,857.27)	747,857.27	121,959,000.00	14,504,584.87				14,504,584.87	2,834,407.82										
MOOE		121,959,000.00		121,959,000.00	121,959,000.00		(747,857.27)	747,857.27	121,959,000.00	14,504,584.87				14,504,584.87	2,834,407.82										
Sub-Total, Automatic Appropriations																									
PS																									
MOOE		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										
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Sub-Total, Special Purpose Fund																									
PS																									
MOOE																									
Fin Ex																									
CO																									

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
MOOE	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
Fin E													
CO													
Recapitulation by MFC:													
OF WHICH:													
Major Programs/Projects													

Certified Correct:

*LEANA*  
**LEANA D. PATUNGAN**  
 Administrative Officer V

Certified Correct:

*MYRA*  
**MYRA PAZ B. MANALO**  
 Chief Accountant, WEDFS

Recommended By:

*LUISA*  
**LUISA S. VALENCIA**  
 OIC, Director III, WEDFS *dw*

Approved By:

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