

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: All
Organization Code (UACS): 26004000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
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		1,776,862,564.54	1,156,358,784.55	2,933,221,349.09	1,779,782,535.62																			
Specific Budgets of National Government Agencies	1102101	1,236,322,564.54	1,156,358,784.55	2,392,681,349.09	1,239,242,535.62																			
General Administration and Support	1000000000	12,194,875.02	12,194,875.02	24,389,750.04	12,194,875.02																			
General management and supervision	103001000100000	12,194,875.02	12,194,875.02	24,389,750.04	12,194,875.02																			
MOOE		1,164,928.20	1,164,928.20	2,329,856.40	1,164,928.20																			
CO		11,029,946.82	11,029,946.82	22,059,893.64	11,029,946.82																			
Support to Operations	2000000000																							
Provision of Legal Services	103002000100000																							
MOOE																								
Operations	3000000000	1,006,436,057.27	926,472,277.28	1,932,908,334.55	1,008,480,952.11																			
MFO 1: HIGHER EDUCATION POLICY SERVICES	3010000000	976,820.91	976,820.91	1,953,641.82	988,405.91																			
Formulation of higher education plan and policies/priorities on research and planning for a systematic documentation, publication and dissemination of information on higher education	267003010100000	181,477.25	181,477.25	362,954.50	181,477.25																			
MOOE		181,477.25	181,477.25	362,954.50	181,477.25																			
Development of strategies and schemes to establish linkages with international institutions of higher learning	269003010200000	784,143.66	784,143.66	1,568,287.32	784,143.66																			
MOOE		784,143.66	784,143.66	1,568,287.32	784,143.66																			
Formulation of policies and guidelines on student affairs and provision of student services	269003010300000	11,200.00	11,200.00	22,400.00	22,785.00																			
MOOE		11,200.00	11,200.00	22,400.00	22,785.00																			
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES	3020000000	973,431,448.40	894,072,312.70	1,867,503,761.10	974,718,916.75																			
Provision of assistance, incentives, scholarships and grants	264003020200000	806,424,782.34	727,596,311.81	1,534,021,094.15	807,371,725.21																			
MOOE		806,424,782.34	727,596,311.81	1,534,021,094.15	807,371,725.21																			
Provision of scholarship to faculty members and HEI administrators	264003020300000	167,006,666.06	166,476,000.89	333,482,666.95	167,347,191.54																			
MOOE		167,006,666.06	166,476,000.89	333,482,666.95	167,347,191.54																			
CO		162,014,079.54	161,483,414.37	323,497,493.91	162,354,605.02																			
MFO 3: SUPERVISION OF THE HIGHER EDUCATION	3030000000	4,992,586.52	4,992,586.52	9,985,173.04	4,992,586.52																			
Management of receipts and payments in relation to the Higher	264003030100000	731,538.27	731,538.27	1,463,076.54	731,538.27																			
MOOE		731,538.27	731,538.27	1,463,076.54	731,538.27																			
MFO 4: HIGHER EDUCATION REGULATION SERVICES	3040000000	31,296,249.69	30,691,605.40	61,987,855.09	32,042,091.18																			
Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of sanctions	264003040100000	1,018,793.58	456,603.29	1,475,396.87	1,764,635.07																			
MOOE		1,018,793.58	456,603.29	1,475,396.87	1,764,635.07																			
CO		52,999.70	52,999.70	105,999.40	52,999.70																			
Development of standards for higher education programs and	264003040200000	27,247,260.09	27,204,806.09	54,452,066.18	27,247,260.09																			
MOOE		23,247,260.09	23,204,806.09	46,452,066.18	23,247,260.09																			
CO		4,000,000.00	4,000,000.00	8,000,000.00	4,000,000.00																			
Development of Standards for the Expanded Tertiary Education	264003040300000	295,450.97	295,450.97	590,901.94	295,450.97																			
MOOE		295,450.97	295,450.97	590,901.94	295,450.97																			
Ladderized Education Program	264003040400000	2,734,745.05	2,734,745.05	5,469,490.10	2,734,745.05																			
MOOE		2,734,745.05	2,734,745.05	5,469,490.10	2,734,745.05																			
Locally-Funded Projects	4000000000	217,691,632.25	217,691,632.25	435,383,264.50	218,566,632.25																			
Education	4080000000	217,691,632.25	217,691,632.25	435,383,264.50	218,566,632.25																			
Tertiary Education	4080300000	217,691,632.25	217,691,632.25	435,383,264.50	218,566,632.25																			
Research and Scholarship Project	267004080300001	213,281,632.25	213,281,632.25	426,563,264.50	213,281,632.25																			
MOOE		180,191,612.25	180,191,612.25	360,383,224.50	180,191,612.25																			
CO		33,090,020.00	33,090,020.00	66,180,040.00	33,090,020.00																			
Study Grant Program under the PAVAPA at MASAGANANG	291004080300002	4,410,000.00	4,410,000.00	8,820,000.00	5,285,000.00																			
MOOE		4,410,000.00	4,410,000.00	8,820,000.00	5,285,000.00																			
National Disaster Risk Reduction and Management Fund (Calamity)	1102401	540,540,000.00	540,540,000.00	1,081,080,000.00	540,540,000.00																			
Operations	3000000000	540,540,000.00	540,540,000.00	1,081,080,000.00	540,540,000.00																			
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES	3020000000	540,540,000.00	540,540,000.00	1,081,080,000.00	540,540,000.00																			
Provision of assistance, incentives, scholarships and grants	264003020200000	540,540,000.00	540,540,000.00	1,081,080,000.00	540,540,000.00																			
MOOE		540,540,000.00	540,540,000.00	1,081,080,000.00	540,540,000.00																			
GRAND TOTAL		1,776,862,564.54	1,156,358,784.55	2,933,221,349.09	1,779,782,535.62																			
PS																								
MOOE		1,723,750,011.20	1,103,193,231.51	2,826,943,242.71	1,726,616,982.58																			
FinEX																								
CO		53,112,553.34	53,165,553.04	106,278,106.38	53,165,553.04																			

Certified Correct:

EVA M. PASIGPASIGAN
Budget Officer
Date:

Certified Correct:

MIRIAM V. MIRANDA
Chief Accountant
Date:

Recommended By:

LULIA S. VALENCIA
Director, FMS
Date:

Approved By:

MICHAEL S. ALARCON, Ph.D.
Commissioner
Officer-in-charge, Office of the Chairperson
Agency/Head/Department
Date: Aug. 2-5, 2017