

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: 01 - Current Year 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	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
		3	4	5=(3+4)	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)	(15-20) = (23-24) Due and Demandable Not Yet Due and Demandable	
I. Agency Specific Budget		18,704,975,000.00	-5,555,586.80	18,699,419,413.20			10,704,881,320.00	-266,101,395.00	266,101,395.00	10,704,881,320.00	163,089,408.68	473,971,268.07	637,060,676.75	108,951,114.64	181,717,400.41			290,688,515.05	7,994,538,093.20	10,067,820,643.25	308,285,436.43	38,106,725.27
Specific Budgets of National Government Agencies	1101101	18,704,975,000.00	-5,555,586.80	18,699,419,413.20			10,704,881,320.00	-266,101,395.00	266,101,395.00	10,704,881,320.00	163,089,408.68	473,971,268.07	637,060,676.75	108,951,114.64	181,717,400.41			290,688,515.05	7,994,538,093.20	10,067,820,643.25	308,285,436.43	38,106,725.27
General Administration and Support	100000000	92,748,000.00		92,748,000.00			92,748,000.00	-8,400.00	8,400.00	92,748,000.00	20,972,963.30	21,997,767.20	42,970,730.50	13,965,289.94	22,324,692.04			36,289,982.02	397,000.00	50,380,269.41	6,680,748.57	6,680,748.57
General management and supervision	1030010001000000	92,557,000.00		92,557,000.00			92,557,000.00	-8,400.00	8,400.00	92,557,000.00	20,972,963.30	21,997,767.20	42,970,730.50	13,965,289.94	22,324,692.04			36,289,982.02		50,380,269.41	6,680,748.57	6,680,748.57
PS		45,084,000.00		45,084,000.00			45,084,000.00			45,084,000.00	9,490,938.15	12,808,404.65	22,299,342.80	9,490,159.42	12,711,403.67			22,201,563.09		22,784,657.20	97,779.71	
MOOE		39,008,000.00		39,008,000.00			39,008,000.00			39,008,000.00	11,482,025.24	9,189,362.55	20,671,387.79	4,475,130.56	9,613,288.37			14,088,418.93		18,336,612.21	6,582,968.86	
CO		8,465,000.00		8,465,000.00			8,465,000.00			8,465,000.00										8,465,000.00		
Administration of Personnel Benefits	1030010002000000	1,191,000.00		1,191,000.00			1,191,000.00			1,191,000.00										397,000.00	794,000.00	
PS		1,191,000.00		1,191,000.00			1,191,000.00			1,191,000.00										397,000.00	794,000.00	
Support to Operations	300000000	9,970,000.00		9,970,000.00			9,970,000.00			9,970,000.00	2,103,652.14	2,493,180.93	4,596,833.07	1,856,105.99	2,443,705.22			4,299,811.21		5,373,166.93	297,021.86	
Provision of Legal Services	1030020001000000	9,970,000.00		9,970,000.00			9,970,000.00			9,970,000.00	2,103,652.14	2,493,180.93	4,596,833.07	1,856,105.99	2,443,705.22			4,299,811.21		5,373,166.93	297,021.86	
PS		7,784,000.00		7,784,000.00			7,784,000.00			7,784,000.00	1,292,955.95	1,738,367.16	3,051,323.11	1,289,428.22	1,738,367.16			3,047,795.38		6,472,676.89	3,527.73	
MOOE		2,186,000.00		2,186,000.00			2,186,000.00			2,186,000.00	810,696.19	734,813.77	1,545,509.96	566,677.77	685,338.06			1,252,015.83		640,940.04	293,994.13	
Operations	300000000	17,735,257,000.00	-5,140,184.00	17,730,116,816.00			9,735,560,320.00	-259,110,669.40	259,110,669.40	9,735,560,320.00	127,161,262.31	188,886,045.91	316,047,308.22	89,848,420.98	150,791,971.15			240,640,392.13	7,994,556,496.00	9,419,513,011.78	37,678,728.62	37,728,190.47
MFO 1: HIGHER EDUCATION POLICY SERVICES	301000000	61,105,000.00		61,105,000.00			61,105,000.00			61,105,000.00	11,489,416.57	15,821,765.27	27,311,181.84	8,969,586.86	14,199,413.03			23,168,999.89		33,793,818.16	4,142,181.95	
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	22,094,000.00		22,094,000.00			22,094,000.00			22,094,000.00	4,965,735.59	6,879,003.25	11,844,738.84	4,502,777.47	6,543,310.79			11,046,088.26		10,249,261.16	798,650.58	
PS		17,344,000.00		17,344,000.00			17,344,000.00			17,344,000.00	3,997,495.07	5,529,538.70	9,527,033.77	3,990,678.50	5,498,218.13			9,487,218.13		9,818,966.23	591,834.64	
MOOE		4,750,000.00		4,750,000.00			4,750,000.00			4,750,000.00	968,240.52	1,349,464.55	2,317,705.07	512,098.97	1,046,771.16			1,558,870.13		2,432,294.93	758,834.94	
Development of strategies and schemes to establish linkages with international institutions of higher learning	2690030102000000	5,848,000.00		5,848,000.00			5,848,000.00			5,848,000.00	1,203,419.18	1,479,305.27	2,682,724.45	1,109,450.60	1,369,729.06			2,479,179.66		3,165,275.55	203,544.79	
PS		4,002,000.00		4,002,000.00			4,002,000.00			4,002,000.00	867,811.94	1,143,937.00	2,011,748.94	858,213.30	1,146,389.75			2,004,603.05		1,990,251.06	7,145.89	
MOOE		1,846,000.00		1,846,000.00			1,846,000.00			1,846,000.00	335,607.24	335,368.27	670,975.51	251,237.30	223,339.31			474,576.61		1,175,024.49	196,398.90	
Formulation of policies and guidelines on student affairs and provision of student services	2690030103000000	14,960,000.00		14,960,000.00			14,960,000.00			14,960,000.00	3,455,134.59	4,696,108.24	8,151,242.83	3,181,209.93	4,453,933.69			7,635,143.62		6,808,757.17	516,099.21	
PS		11,636,000.00		11,636,000.00			11,636,000.00			11,636,000.00	2,732,397.00	3,664,997.53	6,397,394.53	2,724,538.95	3,666,213.89			5,238,605.47		5,238,605.47	6,659.69	
MOOE		3,324,000.00		3,324,000.00			3,324,000.00			3,324,000.00	722,737.59	1,031,110.71	1,753,848.30	456,668.98	787,719.80			1,244,405.78		1,570,151.70	509,442.52	
Unified Student Financial Assistance System in Tertiary Education Program	2640030104000000	18,203,000.00		18,203,000.00			18,203,000.00			18,203,000.00	1,865,127.21	2,767,348.51	4,632,475.72	176,148.86	1,832,439.49			2,008,588.35		13,570,524.28	2,623,887.37	
MOOE		1,600,000.00		1,600,000.00			1,600,000.00			1,600,000.00	1,865,127.21	2,767,348.51	4,632,475.72	176,148.86	1,832,439.49			2,008,588.35		11,970,524.28	2,623,887.37	
CO		1,600,000.00		1,600,000.00			1,600,000.00			1,600,000.00										1,600,000.00		
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES	302000000	17,311,477,000.00	-5,443,504.00	17,306,033,496.00			9,311,477,000.00	-258,849,819.40	258,849,819.40	9,311,477,000.00	42,588,894.22	84,127,389.78	126,716,284.00	10,592,940.46	49,042,185.47			59,635,125.93	7,994,556,496.00	9,184,760,716.00	30,068,058.83	37,013,099.24
Provision of assistance to HEIs and external accrediting bodies	2690030201000000	450,000,000.00		450,000,000.00			450,000,000.00			450,000,000.00			450,000,000.00					450,000,000.00		450,000,000.00		
MOOE		450,000,000.00		450,000,000.00			450,000,000.00			450,000,000.00			450,000,000.00					450,000,000.00		450,000,000.00		
Provision of assistance, incentives, scholarships and grants	2640030202000000	6,989,140,000.00	-264,433.20	6,988,875,566.80			6,989,140,000.00	-191,857,773.00	192,236,755.80	6,989,140,000.00	23,428,762.87	44,109,380.39	67,538,143.26	2,125,299.47	24,885,120.77			27,010,420.24	-643,416.00	6,921,980,839.54	6,280,003.02	34,247,720.00
PS		5,859,000.00		5,859,000.00			5,859,000.00			5,859,000.00	1,269,343.56	1,422,560.06	2,691,903.62	1,268,533.56	1,422,560.06			2,691,783.62		3,167,096.38	120	
MOOE		6,983,281,000.00	-264,433.20	6,982,016,566.80			6,983,281,000.00	-191,857,773.00	192,236,755.80	6,983,281,000.00	22,159,419.31	42,686,820.33	64,846,239.64	856,765.91	23,461,870.71			24,318,636.62	-643,416.00	6,918,813,743.16	6,280,003.02	34,247,600.00
Provision of scholarship to faculty members and HEI administrators	2640030203000000	1,872,337,000.00	-5,179,070.80	1,867,157,929.20			1,872,337,000.00	-66,992,046.40	66,613,063.60	1,871,958,017.20	19,160,131.35	40,018,009.39	59,178,140.74	8,467,640.99	24,157,064.70			32,624,705.69	-4,800,088.00	1,812,779,876.46	23,788,055.81	2,765,379.24
MOOE		1,872,337,000.00	-5,179,070.80	1,867,157,929.20			1,872,337,000.00	-66,992,046.40	66,613,063.60	1,871,958,017.20	19,160,131.35	40,018,009.39	59,178,140.74	8,467,640.99	24,157,064.70			32,624,705.69	-4,800,088.00	1,812,779,876.46	23,788,055.81	2,765,379.24
Provision for Higher Education Support Program	2640030204000000	8,000,000,000.00		8,000,000,000.00			8,000,000,000.00			8,000,000,000.00			8,000,000,000.00					8,000,000,000.00		8,000,000,000.00		
MOOE		8,000,000,000.00		8,000,000,000.00			8,000,000,000.00			8,000,000,000.00			8,000,000,000.00					8,000,000,000.00		8,000,000,000.00		
MFO 3: SUPERVISION OF THE HIGHER EDUCATION DEVELOPMENT FUND	303000000	6,027,000.00		6,027,000.00			6,027,000.00			6,027,000.00	1,151,939.95	1,567,511.49	2,719,451.44	1,035,045.17	1,399,326.19			2,434,371.36		3,307,548.56	285,080.08	
Management of receipts and payments in relation to the Higher Education Development Fund	2640030301000000	6,027,000.00		6,027,000.00			6,027,000.00			6,027,000.00	1											

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations	
		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	(15-20) = (23-24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable
Higher Education Management Information System (HEMIS)	264004080300003		723,987.60	723,987.60			1,072,740.40	1,072,740.40					409,489.58		30,954.78			30,954.78		-348,752.80	663,250.82		378,534.80
MOOE			723,987.60	723,987.60			1,072,740.40	1,072,740.40					409,489.58		30,954.78			30,954.78		-348,752.80	663,250.82		378,534.80
Research Development & Extension	267004080300004		105,300.00	105,300.00			105,300.00	105,300.00	101,245.00				101,245.00	101,245.00				101,245.00			4,055.00		
MOOE			105,300.00	105,300.00			105,300.00	105,300.00	101,245.00				101,245.00	101,245.00				101,245.00			4,055.00		
Implementation of the FY 2017 Information System Strategic Plan (ISSP)	264004080300009	81,000,000.00	-1,072,740.40	79,927,259.60	81,000,000.00		-6,344,615.60	5,338,525.20	57,993,909.60				822,690.28		808,479.28			808,479.28		-66,650.00	79,171,219.32		14,211.00
MOOE		81,000,000.00	-1,072,740.40	79,927,259.60	81,000,000.00		-6,344,615.60	5,338,525.20	57,993,909.60				822,690.28		808,479.28			808,479.28		-66,650.00	79,171,219.32		14,211.00
CO		22,000,000.00		22,000,000.00	22,000,000.00																		
II. Automatic Appropriations		30,113,000.00	124,560.00	30,237,560.00	30,237,560.00				7,401,587.79	7,154,332.08			14,555,919.87	7,401,587.79	6,832,268.98			14,233,856.77			15,681,640.13		322,063.10
Retirement and Life Insurance Premiums	1104102	30,113,000.00	124,560.00	30,237,560.00	30,237,560.00				7,401,587.79	7,154,332.08			14,555,919.87	7,401,587.79	6,832,268.98			14,233,856.77			15,681,640.13		322,063.10
General Administration and Support	1000000000	4,051,000.00		4,051,000.00	4,051,000.00				868,084.72	897,312.28			1,765,397.00	868,084.72	897,312.28			1,765,397.00			2,285,603.00		
General management and supervision	103001000100000	4,051,000.00		4,051,000.00	4,051,000.00				868,084.72	897,312.28			1,765,397.00	868,084.72	897,312.28			1,765,397.00			2,285,603.00		
PS		2,000,000.00		2,000,000.00	2,000,000.00				141,832.44	142,091.64			283,924.08	141,832.44	142,091.64			283,924.08			422,075.92		
Support to Operations		706,000.00		706,000.00	706,000.00				141,832.44	142,091.64			283,924.08	141,832.44	142,091.64			283,924.08			422,075.92		
Provision of Legal Services	103002000100000	706,000.00		706,000.00	706,000.00				141,832.44	142,091.64			283,924.08	141,832.44	142,091.64			283,924.08			422,075.92		
PS		706,000.00		706,000.00	706,000.00				141,832.44	142,091.64			283,924.08	141,832.44	142,091.64			283,924.08			422,075.92		
Operations	3000000000	25,356,000.00	124,560.00	25,480,560.00	25,480,560.00				6,391,670.63	6,114,928.16			12,506,598.79	6,391,670.63	5,792,865.06			12,184,535.69			12,979,961.21		322,063.10
MFO 1: HIGHER EDUCATION POLICY SERVICES	3010000000	3,006,000.00		3,006,000.00	3,006,000.00				841,806.97	840,794.70			1,682,601.67	841,806.97	840,794.70			1,682,601.67			1,323,398.33		
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	1,582,000.00		1,582,000.00	1,582,000.00				453,804.49	454,495.98			908,300.47	453,804.49	454,495.98			908,300.47			673,699.53		
PS		1,582,000.00		1,582,000.00	1,582,000.00				453,804.49	454,495.98			908,300.47	453,804.49	454,495.98			908,300.47			673,699.53		
Development of strategies and schemes to establish linkages with international institutions of higher learning	269003010200000	355,000.00		355,000.00	355,000.00				90,009.48	89,911.08			179,920.56	90,009.48	89,911.08			179,920.56			175,079.44		
PS		355,000.00		355,000.00	355,000.00				90,009.48	89,911.08			179,920.56	90,009.48	89,911.08			179,920.56			175,079.44		
Formulation of policies and guidelines on student affairs and provision of student services	269003010300000	1,069,000.00		1,069,000.00	1,069,000.00				297,993.00	296,387.64			594,380.64	297,993.00	296,387.64			594,380.64			474,619.36		
PS		1,069,000.00		1,069,000.00	1,069,000.00				297,993.00	296,387.64			594,380.64	297,993.00	296,387.64			594,380.64			474,619.36		
MFO 2: HIGHER EDUCATION DEVELOPMENT SERVICES	3020000000	558,000.00		558,000.00	558,000.00				124,985.52	123,688.02			248,673.54	124,985.52	123,688.02			248,673.54			309,326.46		
Provision of assistance, incentives, scholarships and grants	264003020200000	558,000.00		558,000.00	558,000.00				124,985.52	123,688.02			248,673.54	124,985.52	123,688.02			248,673.54			309,326.46		
PS		558,000.00		558,000.00	558,000.00				124,985.52	123,688.02			248,673.54	124,985.52	123,688.02			248,673.54			309,326.46		
MFO 3: SUPERVISION OF THE HIGHER EDUCATION DEVELOPMENT FUND	3030000000	383,000.00		383,000.00	383,000.00				89,858.16	89,858.16			179,716.32	89,858.16	89,858.16			179,716.32			203,283.68		
Management of receipts and payments in relation to the Higher Education Development Fund	264003030100000	383,000.00		383,000.00	383,000.00				89,858.16	89,858.16			179,716.32	89,858.16	89,858.16			179,716.32			203,283.68		
PS		383,000.00		383,000.00	383,000.00				89,858.16	89,858.16			179,716.32	89,858.16	89,858.16			179,716.32			203,283.68		
MFO 4: HIGHER EDUCATION REGULATION SERVICES	3040000000	21,409,000.00	124,560.00	21,533,560.00	21,533,560.00				5,335,019.98	5,060,587.28			10,395,607.26	5,335,019.98	4,738,524.18			10,073,544.16			11,137,952.74		322,063.10
Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of sanctions	264003040100000	18,481,000.00	124,560.00	18,605,560.00	18,605,560.00				4,713,342.48	4,428,335.09			9,141,677.57	4,713,342.48	4,106,271.99			8,819,614.47			9,463,882.43		322,063.10
PS		18,481,000.00	124,560.00	18,605,560.00	18,605,560.00				4,713,342.48	4,428,335.09			9,141,677.57	4,713,342.48	4,106,271.99			8,819,614.47			9,463,882.43		322,063.10
Development of standards for higher education programs and institutions	264003040200000	2,703,000.00		2,703,000.00	2,703,000.00				547,276.20	560,754.39			1,108,030.59	547,276.20	560,754.39			1,108,030.59			1,594,969.41		
PS		2,703,000.00		2,703,000.00	2,703,000.00				547,276.20	560,754.39			1,108,030.59	547,276.20	560,754.39			1,108,030.59			1,594,969.41		
Development of Standards for the Expanded Tertiary Education Equivalency Accreditation Program (ETEEAP)	264003040300000	178,000.00		178,000.00	178,000.00				62,668.18	63,675.72			126,343.90	62,668.18	63,675.72			126,343.90			51,656.10		
PS		178,000.00		178,000.00	178,000.00				62,668.18	63,675.72			126,343.90	62,668.18	63,675.72			126,343.90			51,656.10		
Laddered Education Program	264003040400000	47,000.00		47,000.00	47,000.00				11,733.12	7,822.08			19,555.20	11,733.12	7,822.08			19,555.20			27,444.80		
PS		47,000.00		47,000.00	47,000.00				11,733.12	7,822.08			19,555.20	11,733.12	7,822.08			19,555.20			27,444.80		
III. Special Purpose Fund			11,742,997.00	11,742,997.00	11,742,997.00				3,561,732.58	6,079,497.00			9,641,229.58	3,561,732.58	6,079,497.00			9,625,905.53			2,101,767.42		15,324.05
Miscellaneous Personnel Benefits Fund	1101406		2,190,455.00	2,190,455.00	2,190,455.00				978,052.00	526,163.50			1,504,215.50	978,052.00	526,163.50			1,504,215.50			686,239.50		
Miscellaneous Personnel Benefits Fund	9070000000		2,190,455.00	2,190,455.00	2,190,455.00				978,052.00	526,163.50			1,504,215.50	978,052.00	526,163.50			1,504,215.50			686,239.50		
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		2,190,455.00	2,190,455.00	2,190,455.00				92,525.00	526,163.50			618,688.50	92,525.00	526,163.50			618,688.50			1,571,766.50		
PS			2,190,455.00	2,190,455.00	2,190,455.00				92,525.00	526,163.50			618,688.50	92,525.00	526,163.50			618,688.50			1,571,766.50		
For Payment of Other Personnel Benefits	103009070600000								885,527.00				885,527.00	885,527.00				885,527.00			885,527.00		
PS									885,527.00				885,527.00	885,527.00				885,527.00			885,527.00		
Pension and Gratuity Fund	1101407		9,552,542.00	9,552,542.00	9,552,542.00				2,583,680.58	5,553,333.50			8,137,014.08	2,583,680.58	5,553,333.50			8,121,690.03			15,3		