


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: CHEDROs and HEDFS
Organization Code (UACS): 260040000000
Fund Cluster: 03 - Special Account - Locally Funded

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	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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
II. Automatic Appropriations		840,429,000.00	57,247,929.50	897,676,929.50	1,545,426,743.00			61,726,955.00	1,607,153,698.00	141,074,013.68	745,128,100.92			886,202,114.60	27,749,510.65	239,872,713.98			267,622,224.63	-709,476,768.50	720,951,583.40		618,579,889.97
Higher Education Development Fund	3104369	840,429,000.00	57,247,929.50	897,676,929.50	1,545,426,743.00			61,726,955.00	1,607,153,698.00	141,074,013.68	745,128,100.92			886,202,114.60	27,749,510.65	239,872,713.98			267,622,224.63	-709,476,768.50	720,951,583.40		618,579,889.97
Operations	3E+09	840,429,000.00	57,247,929.50	897,676,929.50	1,545,426,743.00			61,726,955.00	1,607,153,698.00	141,074,013.68	745,128,100.92			886,202,114.60	27,749,510.65	239,872,713.98			267,622,224.63	-709,476,768.50	720,951,583.40		618,579,889.97
MFO 1: HIGHER EDUCATION POLICY	3.01E+09	20,922,000.00	407,300.00	21,329,300.00	20,922,000.00			407,300.00	21,329,300.00	7,151,114.70	4,448,080.60			11,599,195.30	1,571,231.77	3,668,824.16			5,240,055.93		9,730,104.70		6,359,139.37
Formulation of higher education plan and policies/priorities on research and planning for a systematic documentation, publication and dissemination of information on higher MOOE	2.67E+14	2,575,000.00	2,000.00	2,577,000.00	2,575,000.00			2,000.00	2,577,000.00												2,577,000.00		
Development of strategies and schemes to establish linkages with international institutions of higher learning MOOE	2.69E+14	15,402,000.00	405,300.00	15,807,300.00	15,402,000.00			405,300.00	15,807,300.00	7,140,141.70	4,275,309.25			11,415,450.95	1,560,258.77	3,614,252.81			5,174,511.58		4,391,849.05		6,240,939.37
Formulation of policies and guidelines on student affairs and provision of student services MOOE	2.69E+14	2,945,000.00		2,945,000.00	2,945,000.00				2,945,000.00	10,973.00	172,771.35			183,744.35	10,973.00	54,571.35			65,544.35		2,761,255.65		118,200.00
MFO 2: HIGHER EDUCATION DEVELOPMENT	3.02E+09	684,602,000.00	53,457,724.25	738,059,724.25	1,389,599,743.00			57,326,261.75	1,446,926,004.75	113,959,932.30	720,646,545.94			834,606,478.24	21,143,803.92	222,987,564.08			244,131,368.00	-708,866,280.50	612,319,526.51		590,475,110.24
Provision of assistance to HEIs and external accrediting bodies MOOE	2.69E+14	281,457,000.00	2,587,960.00	284,044,960.00	612,393,078.00			2,587,960.00	614,981,038.00	70,211,076.60	344,910,227.01			415,121,303.61	1,803,090.56	147,769,679.31			149,572,769.87	-330,936,078.00	199,859,734.39		265,548,533.74
Provision of assistance, incentives, scholarships and grants MOOE	2.64E+14	231,132,000.00	50,869,764.25	282,001,764.25	543,932,665.00			54,738,301.75	598,670,966.75	38,960,631.69	323,993,405.67			362,954,037.36	18,507,875.16	74,073,750.10			92,581,625.26	-316,669,202.50	235,716,929.39		270,372,412.10
Provision of scholarship to faculty members and HEI administrators MOOE	2.64E+14	172,013,000.00		172,013,000.00	233,274,000.00				233,274,000.00	4,788,224.01	51,742,913.26			56,531,137.27	832,838.20	1,144,134.67			1,976,972.87	-61,261,000.00	176,742,862.73		54,554,164.40
MFO 4: HIGHER EDUCATION REGULATION	3.04E+09	134,905,000.00	3,382,905.25	138,287,905.25	134,905,000.00			3,993,393.25	138,898,393.25	19,962,966.68	20,033,474.38			39,996,441.06	5,034,474.96	13,216,325.74			18,250,800.70	-610,488.00	98,901,952.19		21,745,640.36
Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of sanctions MOOE	2.64E+14	24,950,000.00	916,735.72	25,866,735.72	24,950,000.00			916,735.72	25,866,735.72	4,673,363.84	1,457,455.16			6,130,819.00	1,289,101.59	1,498,639.06			2,787,740.65		19,735,916.72		3,343,078.35
Development of standards for higher education programs and institutions MOOE	2.64E+14	109,955,000.00	2,466,169.53	112,421,169.53	109,955,000.00			3,076,657.53	113,031,657.53	15,289,602.84	18,576,019.22			33,865,622.06	3,745,373.37	11,717,686.68			15,463,060.05	-610,488.00	79,166,035.47		18,402,562.01
GRAND TOTAL		840,429,000.00	57,247,929.50	897,676,929.50	1,545,426,743.00			61,726,955.00	1,607,153,698.00	141,074,013.68	745,128,100.92			886,202,114.60	27,749,510.65	239,872,713.98			267,622,224.63	-709,476,768.50	720,951,583.40		618,579,889.97
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MOOE		840,429,000.00	57,247,929.50	897,676,929.50	1,545,426,743.00			61,726,955.00	1,607,153,698.00	141,074,013.68	745,128,100.92			886,202,114.60	27,749,510.65	239,872,713.98			267,622,224.63	-709,476,768.50	720,951,583.40		618,579,889.97
FinEX																							
CO																							


Certified Correct:


LEANA D.S. PATUNGAN
Budget Officer, HEDFS
Date:

Certified Correct:


MYRA PAZ B. MANALO
Chief Accountant, HEDFS
Date:

Approved By:


PATRICIA B. LICUANAN, Ph.D.
Agency Head/Department
Date: