

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Authorization: 01 - Current Year Appropriations
Report Status: ALL


Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: CHEDROs and HEDFS
Organization Code (JACS): 260040000000
Fund Cluster: 03 - Special Account - Locally Funded

Particulars	JACS 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 (15-20) = (23+24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
II. Automatic Appropriations		840,429,000.00	39,974,748.02	880,403,748.02	1,545,426,743.00			61,726,955.00	1,607,153,698.00	141,081,013.68	745,128,100.92			886,209,114.60	27,785,060.25	239,872,713.98			267,657,774.23	-726,749,949.98	720,944,583.40		618,551,340.37	
Higher Education Development Fund	3104369	840,429,000.00	39,974,748.02	880,403,748.02	1,545,426,743.00			61,726,955.00	1,607,153,698.00	141,081,013.68	745,128,100.92			886,209,114.60	27,785,060.25	239,872,713.98			267,657,774.23	-726,749,949.98	720,944,583.40		618,551,340.37	
Maintenance and Other Operating	5E+09	840,429,000.00	39,974,748.02	880,403,748.02	1,545,426,743.00			61,726,955.00	1,607,153,698.00	141,081,013.68	745,128,100.92			886,209,114.60	27,785,060.25	239,872,713.98			267,657,774.23	-726,749,949.98	720,944,583.40		618,551,340.37	
Traveling Expenses	5E+09	52,305,000.00	1,849,068.77	54,154,068.77	52,305,000.00			2,785,138.25	55,090,138.25	3,252,478.86	7,719,411.57			10,971,890.43	2,651,806.34	6,745,848.13			9,397,654.47	-936,069.48	44,118,247.82		1,574,235.96	
Traveling Expenses - Local	5E+09	38,865,000.00	1,849,068.77	40,714,068.77	38,865,000.00			2,785,138.25	41,650,138.25	1,557,720.06	3,885,676.64			5,443,396.70	1,205,905.14	3,252,140.47			4,458,045.61	-936,069.48	36,206,741.55		985,351.09	
Traveling Expenses - Foreign	5E+09	13,440,000.00		13,440,000.00	13,440,000.00				13,440,000.00	1,694,758.80	3,833,734.93			5,528,493.73	1,445,901.20	3,493,707.66			4,939,608.86		7,911,506.27		588,884.87	
Training and Scholarship Expenses	5E+09	3,418,000.00	41,400.00	3,459,400.00	3,418,000.00			41,400.00	3,459,400.00	673,715.26	2,064,916.27			2,738,631.53	354,740.26	1,460,835.15			1,815,575.41		720,768.47		923,056.12	
Training Expenses	5E+09	3,418,000.00	41,400.00	3,459,400.00	3,418,000.00			41,400.00	3,459,400.00	673,715.26	2,064,916.27			2,738,631.53	354,740.26	1,460,835.15			1,815,575.41		720,768.47		923,056.12	
Supplies and Materials Expenses	5E+09	5,575,000.00	767,000.00	6,342,000.00	5,575,000.00				1,149,300.00	6,712,601.56	1,480.00			786,739.20	1,480.00	764,135.00			765,615.00	-370,601.56	5,925,862.36		21,124.20	
Office Supplies Expenses	5E+09	5,575,000.00	673,400.00	6,248,400.00	5,575,000.00				813,400.00	6,368,787.76	1,480.00			465,160.45	1,480.00	442,556.25			444,036.25	-120,387.76	5,903,627.31		21,124.20	
Food Supplies Expenses	5E+09							212,300.00	212,300.00		209,139.90			209,139.90		209,139.90			209,139.90	-212,300.00	3,160.10		74.95	
Fuel, Oil and Lubricants Expenses	5E+09		3,600.00	3,600.00				3,600.00	3,600.00		3,525.05			3,525.05		3,525.05			3,525.05		74.95			
Other Supplies and Materials	5E+09		90,000.00	90,000.00			7,913.80	120,000.00	127,913.80		108,913.80			108,913.80		108,913.80			108,913.80	-37,913.80	19,000.00			
Communication Expenses	5E+09	915,000.00	82,000.00	997,000.00	915,000.00			92,000.00	1,007,000.00	64,909.83	177,569.24			242,479.07	53,525.13	124,591.64			178,116.77	-10,000.00	764,520.93		64,362.30	
Postage and Courier Services	5E+09	319,000.00	10,000.00	329,000.00	319,000.00			10,000.00	329,000.00		50,000.00			50,000.00					50,000.00		279,000.00		50,000.00	
Telephone Expenses	5E+09	596,000.00	72,000.00	668,000.00	596,000.00			82,000.00	678,000.00	64,909.83	127,569.24			192,479.07	53,525.13	124,591.64			178,116.77	-10,000.00	485,520.93		14,362.30	
Mobile	5E+09		52,000.00	52,000.00				62,000.00	62,000.00		800			38,600.00		800			38,600.00	-10,000.00	23,400.00			
Landline	5E+09	596,000.00	20,000.00	616,000.00	596,000.00			20,000.00	616,000.00	64,109.83	89,769.24			153,879.07	52,725.13	86,791.64			139,516.77		462,120.93		14,362.30	
Professional Services	5E+09	77,100,000.00	370,000.00	77,470,000.00	77,100,000.00		11,698.44	390,000.00	77,501,698.44	28,783,581.36	17,660,794.76			46,444,376.12	4,551,336.27	8,313,834.18			12,865,170.45	-31,698.44	31,057,322.32		33,579,205.67	
Other Professional Services	5E+09	77,100,000.00	370,000.00	77,470,000.00	77,100,000.00		11,698.44	390,000.00	77,501,698.44	28,783,581.36	17,660,794.76			46,444,376.12	4,551,336.27	8,313,834.18			12,865,170.45	-31,698.44	31,057,322.32		33,579,205.67	
Financial Assistance/Subsidy	5E+09	7,000.00		7,000.00	7,000.00				7,000.00												7,000.00			
Subsidy to NGAs	5E+09	7,000.00		7,000.00	7,000.00				7,000.00												7,000.00			
Taxes, Insurance Premiums and Other Fees	5E+09	15,000.00		15,000.00	15,000.00				15,000.00													15,000.00		
Fidelity Bond Premiums	5E+09	15,000.00		15,000.00	15,000.00				15,000.00													15,000.00		
Other Maintenance and Operating Expenses	5E+09	701,094,000.00	36,865,279.25	737,959,279.25	1,406,091,743.00			57,269,116.75	1,463,360,859.75	108,304,848.37	716,720,149.88			825,024,998.25	20,172,172.25	222,463,469.88			242,635,642.13	-725,401,580.50	638,335,861.50		582,389,356.12	
Advertising Expenses	5E+09	2,600,000.00		2,600,000.00	2,600,000.00				2,600,000.00													2,600,000.00		
Printing and Publication Expenses	5E+09	7,322,000.00		7,322,000.00	7,322,000.00				7,322,000.00	284,738.80	137,010.00			421,748.80	236,738.80	159,358.00			396,096.80		6,900,251.20		25,652.00	
Representation Expenses	5E+09	24,912,000.00	1,448,105.00	26,360,105.00	24,912,000.00			1,818,305.00	26,730,305.00	471,607.59	7,263,539.15			7,735,146.74	327,287.26	4,666,042.64			4,963,329.90	-370,200.00	18,995,158.26		2,741,816.84	
Transportation and Delivery	5E+09	760,000.00		760,000.00	760,000.00				760,000.00												760,000.00			
Subscription Expenses	5E+09				63,883,830.00				63,883,830.00		42,050,000.00			42,050,000.00							-63,883,830.00	21,833,830.00		42,050,000.00
Library and Other Reading Materials Subscription Expenses	5E+09				63,883,830.00				63,883,830.00		42,050,000.00			42,050,000.00							-63,883,830.00	21,833,830.00		42,050,000.00
Donations	5E+09	644,700,000.00	34,817,414.25	679,517,414.25	1,285,813,913.00			54,653,301.75	1,340,467,214.75	105,642,856.14	659,707,139.78			765,349,995.92	18,186,931.13	211,154,019.47			229,340,950.60	-660,949,800.50	575,117,218.83		536,009,045.32	
Other Maintenance and Operating Expenses	5E+09	20,800,000.00	599,760.00	21,399,760.00	20,800,000.00			797,510.00	21,597,510.00	1,905,645.84	7,562,460.95			9,468,106.79	1,421,215.06	6,484,049.77			7,905,264.83	-197,750.00	12,129,403.21		1,562,841.96	
GRAND TOTAL		840,429,000.00	39,974,748.02	880,403,748.02	1,545,426,743.00			61,726,955.00	1,607,153,698.00	141,081,013.68	745,128,100.92			886,209,114.60	27,785,060.25	239,872,713.98			267,657,774.23	-726,749,949.98	720,944,583.40		618,551,340.37	

Certified Correct:


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Certified Correct:


MYRA PAZ B. MANALO
Chief Accountant, HEDFS
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LUIZA S. VALENCIA
OIC Director III, HEDFS
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PATRICIA B. LICUANAN, Ph.D.
Head of Agency or Authorized Representative
Date: