


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending MARCH 31, 2017

Department : OTHER EXECUTIVE OFFICE
 Agency : COMMISSION ON HIGHER EDUCATION
 Operating Unit : HEDFS and CHEDROs
 Organization Code : 26004010000
 Funding Source Code : 3104369

 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			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	TOTAL	1st Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations (15-20) = (23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15	16	20	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
B. AUTOMATIC APPROPRIATIONS																	
Special Account in the General Fund (HEDF)		840,429,000.00	-	840,429,000.00	840,429,000.00	-	(90,826,066.26)	90,826,066.26	840,429,000.00	160,360,206.47	160,360,206.47	39,952,827.76	39,952,827.76	-	680,066,793.53	120,407,378.71	-
Maintenance and Operating Expenses																	
Travel Expenses																	
Travel Expenses-Local	5-02-01-010-00	38,865,000.00		38,865,000.00	38,865,000.00		(1,796,780.00)	1,796,780.00	38,865,000.00	1,822,711.49	1,822,711.49	1,429,876.57	1,429,876.57	-	37,042,288.51	392,834.92	-
Travel Expenses-Foreign	5-02-01-020-00	13,440,000.00		13,440,000.00	13,440,000.00		-	-	13,440,000.00	1,694,758.80	1,694,758.80	1,445,901.20	1,445,901.20	-	11,745,241.20	248,857.60	-
Training and Scholarship Expenses																	
Training Expenses	5-02-02-010-00	3,418,000.00		3,418,000.00	3,418,000.00		(41,400.00)	41,400.00	3,418,000.00	673,715.26	673,715.26	354,740.26	354,740.26	-	2,744,284.74	318,975.00	-
Supplies & Materials Expenses																	
Office Supplies Expenses	5-02-03-010-00	5,575,000.00		5,575,000.00	5,575,000.00		(39,000.00)	39,000.00	5,575,000.00	1,480.00	1,480.00	1,480.00	1,480.00	-	5,573,520.00	-	-
Communication Expenses																	
Postage and Courier Services	5-02-05-010-00	319,000.00		319,000.00	319,000.00		-	-	319,000.00	-	-	-	-	-	319,000.00	-	-
Telephone Expenses - Landline	5-02-05-020-02	596,000.00		596,000.00	596,000.00		(4,500.00)	4,500.00	596,000.00	64,909.83	64,909.83	53,525.13	53,525.13	-	531,090.17	11,384.70	-
Professional Services																	
Other Professional Services	5-02-11-990-00	77,100,000.00		77,100,000.00	77,100,000.00		(103,537.50)	103,537.50	77,100,000.00	28,810,858.93	28,810,858.93	4,578,613.84	4,578,613.84	-	48,289,141.07	24,232,245.09	-
Other Maintenance and Operating Expenses																	
Printing and Publication Expense	5-02-99-020-00	7,322,000.00		7,322,000.00	7,322,000.00		-	-	7,322,000.00	284,738.80	284,738.80	236,738.80	236,738.80	-	7,037,261.20	48,000.00	-
Representation Expenses	5-02-99-030-00	24,912,000.00		24,912,000.00	24,912,000.00		(342,000.00)	342,000.00	24,912,000.00	517,007.59	517,007.59	372,687.26	372,687.26	-	24,394,992.41	144,320.33	-
Transportation and Delivery Expenses	5-02-99-040-00	760,000.00		760,000.00	760,000.00		-	-	760,000.00	-	-	-	-	-	760,000.00	-	-
Donations (Schools)	5-02-99-080-00	644,700,000.00		644,700,000.00	644,700,000.00		(88,498,848.76)	88,498,848.76	644,700,000.00	124,633,505.07	124,633,505.07	30,107,174.78	30,107,174.78	-	520,066,494.93	94,526,330.29	-
Other Maintenance and Operating Expenses	5-02-99-990-99	20,800,000.00		20,800,000.00	20,800,000.00		-	-	20,800,000.00	1,856,520.70	1,856,520.70	1,372,089.92	1,372,089.92	-	18,943,479.30	484,430.78	-
Advertising Expense		2,600,000.00		2,600,000.00	2,600,000.00		-	-	2,600,000.00	-	-	-	-	-	2,600,000.00	-	-
Fidelity Bond Premium		15,000.00		15,000.00	15,000.00		-	-	15,000.00	-	-	-	-	-	15,000.00	-	-
Subsidy to Regional Office/Staff Bureau		7,000.00		7,000.00	7,000.00		-	-	7,000.00	-	-	-	-	-	7,000.00	-	-
GRAND TOTAL		840,429,000.00	-	840,429,000.00	840,429,000.00	-	(90,826,066.26)	90,826,066.26	840,429,000.00	160,360,206.47	160,360,206.47	39,952,827.76	39,952,827.76	-	680,066,793.53	120,407,378.71	-

NOTE: Exclusive of FARs from CHEDRO I


Certified Correct:


Certified Correct:

Recommending Approval:

Approved by:


LEANA D. PATUNGAN


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Administrative Officer V, HEDFS
Date:

Chief Accountant
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OIC-Director, HEDFS
Date:

Chairperson
Date: