

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2017

Department : OTHER EXECUTIVE OFFICE
 Agency : COMMISSION ON HIGHER EDUCATION
 Operating Unit : HEDFS and CHEDROs
 Organization Code (UACS) : 260040100000
 Funding Source Code : 03104369

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

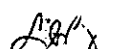
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	TOTAL	1st Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Original Obligations (15, 20) & (23, 24)	
																Due and Demandable	Not Yet Due and Demandable
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
II. Automatic Appropriations																	
HEDF (F151)																	
MFO 1 - Higher Education Policy Services	3 01 00 0000	20,922,000.00	-	20,922,000.00	20,922,000.00	-	(120,300.00)	120,300.00	-	7,158,114.70	7,158,114.70	1,578,231.41	1,578,231.41	-	13,763,885.30	5,579,883.29	-
PAP 1 - Formulation of Higher Education Plan and Policies/Priorities on Research and Planning for a systematic documentation, publication and dissemination of information on MOOE	3 01 01 0000	2,575,000.00	-	2,575,000.00	2,575,000.00	-	-	-	-	-	-	-	-	-	2,575,000.00	-	-
PAP 2 - Development of Strategies and Schemes to establish linkages with international institutions of higher education learning MOOE	3 01 02 0000	15,402,000.00	-	15,402,000.00	15,402,000.00	-	(105,300.00)	105,300.00	-	7,140,141.70	7,140,141.70	1,560,258.41	1,560,258.41	-	8,261,858.30	5,579,883.29	-
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services MOOE	3 01 03 0000	2,945,000.00	-	2,945,000.00	2,945,000.00	-	(15,000.00)	15,000.00	-	17,973.00	17,973.00	17,973.00	17,973.00	-	2,927,027.00	-	-
MFO 2 - Higher Education Development Services	3 02 00 0000	684,602,000.00	-	684,602,000.00	684,602,000.00	-	(86,038,716.25)	86,038,716.25	-	132,876,200.38	132,876,200.38	32,922,440.80	32,922,440.80	-	551,725,799.62	99,953,759.58	-
PAP 1 - Provision of Assistance to HEIs and external accrediting MOOE	3 02 01 0000	281,457,000.00	-	281,457,000.00	281,457,000.00	-	(107,560.00)	107,560.00	-	70,240,754.08	70,240,754.08	1,835,271.99	1,835,271.99	-	211,216,245.92	68,405,482.09	-
PAP 2 - Provision of assistance, incentives scholarship and MOOE	3 02 02 0000	231,132,000.00	-	231,132,000.00	231,132,000.00	-	(85,931,156.25)	85,931,156.25	-	57,847,222.29	57,847,222.29	30,332,960.48	30,332,960.48	-	173,284,777.71	27,514,261.81	-
PAP 3 - Provision of scholarship to faculty members and HEI MOOE	3 02 03 0000	172,013,000.00	-	172,013,000.00	172,013,000.00	-	-	-	-	4,788,224.01	4,788,224.01	754,208.33	754,208.33	-	167,224,775.99	4,034,015.68	-
MFO 4 - Higher Education Regulation Services	3 04 000000	134,905,000.00	-	134,905,000.00	134,905,000.00	-	(4,667,050.01)	4,667,050.01	-	20,325,891.39	20,325,891.39	5,452,155.55	5,452,155.55	-	114,579,108.61	14,873,735.84	-
PAP 1 - Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of sanctions MOOE	3 04 010000	24,950,000.00	-	24,950,000.00	24,950,000.00	-	(295,690.00)	295,690.00	-	4,737,493.84	4,737,493.84	1,410,491.46	1,410,491.46	-	20,212,506.16	3,327,002.38	-
PAP 2 - Development of standards for higher education programs and institutions MOOE	3 04 020000	109,955,000.00	-	109,955,000.00	109,955,000.00	-	(4,371,360.01)	4,371,360.01	-	15,588,397.55	15,588,397.55	4,041,664.09	4,041,664.09	-	94,366,602.45	11,546,733.46	-
Sub-Total, Automatic Appropriations HEDF (F151)		840,429,000.00	-	840,429,000.00	840,429,000.00	-	(90,826,066.26)	90,826,066.26	-	160,360,206.47	160,360,206.47	39,952,827.76	39,952,827.76	-	680,068,793.53	120,407,378.71	-
MOOE		840,429,000.00	-	840,429,000.00	840,429,000.00	-	(90,826,066.26)	90,826,066.26	-	160,360,206.47	160,360,206.47	39,952,827.76	39,952,827.76	-	680,068,793.53	120,407,378.71	-
GRAND TOTAL		840,429,000.00	-	840,429,000.00	840,429,000.00	-	(90,826,066.26)	90,826,066.26	-	160,360,206.47	160,360,206.47	39,952,827.76	39,952,827.76	-	680,068,793.53	120,407,378.71	-
MOOE		840,429,000.00	-	840,429,000.00	840,429,000.00	-	(90,826,066.26)	90,826,066.26	-	160,360,206.47	160,360,206.47	39,952,827.76	39,952,827.76	-	680,068,793.53	120,407,378.71	-
MFO 1		20,922,000.00	-	20,922,000.00	20,922,000.00	-	(120,300.00)	120,300.00	-	7,158,114.70	7,158,114.70	1,578,231.41	1,578,231.41	-	13,763,885.30	5,579,883.29	-
MFO 2		684,602,000.00	-	684,602,000.00	684,602,000.00	-	(86,038,716.25)	86,038,716.25	-	132,876,200.38	132,876,200.38	32,922,440.80	32,922,440.80	-	551,725,799.62	99,953,759.58	-
MFO 4		134,905,000.00	-	134,905,000.00	134,905,000.00	-	(4,667,050.01)	4,667,050.01	-	20,325,891.39	20,325,891.39	5,452,155.55	5,452,155.55	-	114,579,108.61	14,873,735.84	-


NOTE: Exclusive of FARs from CHEDRO I


Certified Correct: _____

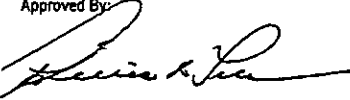
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