





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

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawing)	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	Unpaid Obligations (15,20) = (23+24)	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)	11	12	13	14	15	16	17	18	19	20	21=(3+4)	22=(10-15)	23	24
<b>II. Automatic Appropriations HEDF (F151)</b>																							
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	-	7,096,823.70	4,271,140.60	4,426,331.30	503,026.10	16,297,321.70	1,516,940.41	3,491,884.16	2,654,815.58	7,505,089.40	15,168,729.55	-	4,563,387.30	1,128,592.15	-
PAP 1 - Formulation of Higher Education Plan and Policies/Priorities on Research and Planning for a systematic MOOE	3 01 01 0000	2,575,000.00		2,575,000.00	2,575,000.00	-	-	-	-	-	-	-	292,653.00	292,653.00	-	-	-	262,530.00	262,530.00	-	2,282,347.00	30,123.00	-
PAP 2 - Development of Strategies and Schemes to establish linkages with MOOE	01 02 00	15,402,000.00		15,402,000.00	15,402,000.00	-	(105,300.00)	105,300.00	-	7,085,850.70	4,098,369.25	4,163,489.05	-	15,347,709.00	1,505,967.41	3,437,312.81	2,319,985.58	6,997,849.05	14,261,114.85	-	-	1,086,594.15	-
PAP 3 - Formulation of policies and guidelines on student affairs and MOOE	01 03 00	2,945,000.00		2,945,000.00	2,945,000.00	-	(15,000.00)	15,000.00	-	10,973.00	172,771.35	262,842.25	210,373.10	656,959.70	10,973.00	54,571.35	334,830.00	244,710.35	645,084.70	-	2,281,040.30	11,875.00	-
MFO 2 - Higher Education Development Services	02 00 00	684,602,000.00	#	684,602,000.00	1,604,980,621.00	-	(86,038,716.25)	86,038,716.25	-	84,074,188.21	713,050,108.75	213,960,303.32	525,743,864.01	1,536,828,464.29	10,116,012.82	218,841,835.89	303,856,493.99	460,788,673.72	993,603,016.42	-	19,350,144.54	569,221,032.06	-
PAP 1 - Provision of Assistance to HEIs MOOE	02 01 0000	281,457,000.00		281,457,000.00	825,313,045.00	-	(107,560.00)	107,560.00	-	70,177,092.65	342,765,534.75	106,829,278.34	286,127,333.29	805,899,239.03	1,771,610.56	145,940,071.55	122,992,174.98	24,799,572.61	295,503,429.70	-	19,350,144.54	510,395,809.33	-
PAP 2 - Provision of assistance, incentives MOOE	02 02 0000	231,132,000.00		231,132,000.00	546,393,576.00	-	(85,931,156.25)	85,931,156.25	-	9,108,871.55	318,541,660.74	8,310,214.07	161,694,478.90	497,655,225.26	7,590,193.93	71,757,629.67	94,248,465.41	350,054,520.44	523,650,809.45	-	-	-	-
PAP 3 - Provision of scholarship to faculty MOOE	02 03 0000	172,013,000.00		172,013,000.00	233,274,000.00	-	-	-	-	4,788,224.01	51,742,913.26	98,820,810.91	77,922,051.82	233,274,000.00	754,208.33	1,144,134.67	86,615,853.60	85,934,580.67	174,448,777.27	-	-	58,825,222.73	-
MFO 4 - Higher Education Regulation Services	04 0000	134,905,000.00	#	134,905,000.00	134,905,000.00	-	(4,667,050.01)	4,667,050.01	-	19,364,423.95	18,048,895.51	14,450,701.52	40,695,459.59	92,559,480.57	4,500,188.11	11,363,793.67	20,241,703.40	34,441,498.73	70,547,183.91	-	41,384,051.99	22,021,796.66	-
PAP 1 - Monitoring and evaluation of performance of higher education programs and institutions and provision of MOOE	04 01 0000	24,950,000.00		24,950,000.00	24,950,000.00	-	(295,690.00)	295,690.00	-	4,538,979.16	1,075,353.60	5,026,156.72	10,465,426.25	21,105,915.73	1,211,976.78	1,125,641.06	5,675,244.04	7,679,205.88	15,692,067.76	-	3,645,569.59	5,413,847.97	-
PAP 2 - Development of standards for higher education programs and institutions MOOE	3 04 02 0000	109,955,000.00		109,955,000.00	109,955,000.00	-	(4,371,360.01)	4,371,360.01	-	14,825,444.79	16,973,541.91	9,424,544.80	30,230,033.34	71,453,564.84	3,288,211.33	10,238,152.61	14,566,459.36	26,762,292.85	54,855,116.15	-	37,738,482.40	16,607,948.69	-
<b>Sub-Total, Automatic Appropriations HEDF (F151)</b>		840,429,000.00	#	840,429,000.00	1,760,807,621.00	-	(90,826,066.26)	90,826,066.26	-	110,535,435.86	735,370,144.86	232,837,336.14	566,942,349.70	1,645,685,266.56	16,133,141.34	233,697,513.72	326,753,012.97	502,735,261.85	1,079,318,929.88	-	65,297,583.83	592,371,420.87	-
<b>GRAND TOTAL</b>		840,429,000.00	#	840,429,000.00	1,760,807,621.00	-	(90,826,066.26)	90,826,066.26	-	110,535,435.86	735,370,144.86	232,837,336.14	566,942,349.70	1,645,685,266.56	16,133,141.34	233,697,513.72	326,753,012.97	502,735,261.85	1,079,318,929.88	-	65,297,583.83	592,371,420.87	-
MFO 1		20,922,000.00	#	20,922,000.00	20,922,000.00	-	(120,300.00)	120,300.00	-	7,096,823.70	4,271,140.60	4,426,331.30	503,026.10	16,297,321.70	1,516,940.41	3,491,884.16	2,654,815.58	7,505,089.40	15,168,729.55	-	4,563,387.30	1,128,592.15	-
MFO 2		684,602,000.00	#	684,602,000.00	1,604,980,621.00	-	(86,038,716.25)	86,038,716.25	-	84,074,188.21	713,050,108.75	213,960,303.32	525,743,864.01	1,536,828,464.29	10,116,012.82	218,841,835.89	303,856,493.99	460,788,673.72	993,603,016.42	-	19,350,144.54	569,221,032.06	-
MFO 4		134,905,000.00	#	134,905,000.00	134,905,000.00	-	(4,667,050.01)	4,667,050.01	-	19,364,423.95	18,048,895.51	14,450,701.52	40,695,459.59	92,559,480.57	4,500,188.11	11,363,793.67	20,241,703.40	34,441,498.73	70,547,183.91	-	41,384,051.99	22,021,796.66	-

Certified Correct:  LEANA D. PATUNGAN Administrative Officer V, HEDFS Date:	Certified Correct:  MYRA PAZ B. MANALO Chief Accountant, HEDFS Date:	Recommending Approval:  LUISA S. VALENCIA OIC-Director, HEDFS Date:	Approved:  J. PROSPERO E. DE VERA, DPA Officer-in-Charge, Commission on Higher Education Date:
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