



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

Department : OTHER EXECUTIVE OFFICE
 Agency : COMMISSION ON HIGHER EDUCATION
 Operating Unit : HEDFS
 Organization Code : 260040100000
 Funding Source Code : 3104369


 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			Unpaid Obligations (15-20) = (23+24)	For Yet Due and Demandable
		Authorized Appropriation	Adjustments (Transfer (To)/ From, Realign)	Adjusted Appropriations	Allotments Received	Adjustments: (Withdrawal) Realignme nt	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	Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
B. AUTOMATIC APPROPRIATIONS																								
Special Account in the General Fund (HED)		840,429,000.00	-	840,429,000.00	840,429,000.00	-	(90,826,066.26)	90,826,066.26	1,760,807,621.00	110,535,435.86	735,370,144.86	232,837,336.14	-	1,078,742,916.86	16,133,141.34	233,697,513.72	326,753,012.97	-	576,583,668.03	(920,378,621.00)	682,064,704.14	502,159,248.83	-	
Maintenance and Operating Expenses																								
Travel Expenses																								
Travel Expenses-Local	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	901,178.78	2,754,162.16	3,270,708.36	-	6,926,049.30	558,863.86	2,177,652.23	3,167,741.36	-	5,904,267.45	-	31,938,950.70	1,021,791.85		
Travel Expenses-Foreign	020-00	13,440,000.00		13,440,000.00	13,440,000.00		-	-	13,440,000.00	1,694,758.80	3,833,734.93	3,094,606.03	-	8,623,099.76	1,445,901.20	3,493,707.66	2,678,912.57	-	7,618,521.43	-	4,816,900.24	1,004,578.33		
Training and Scholarship Expenses																								
Training Expenses	010-00	3,418,000.00		3,418,000.00	3,418,000.00		(41,400.00)	41,400.00	3,418,000.00	672,695.00	2,099,816.27	125,000.00	-	2,897,511.27	313,540.00	1,453,415.15	979,706.12	-	2,746,661.27	-	520,488.73	150,850.00		
Supplies & Materials Expenses																								
Office Supplies Expenses	010-00	5,575,000.00		5,575,000.00	5,575,000.00		(39,000.00)	39,000.00	5,575,000.00	-	43,021.45	2,747,866.44	-	2,790,887.89	-	21,897.25	2,714,990.64	-	2,736,887.89	-	2,784,112.11	54,000.00		
Communication Expenses																								
Postage and Courier Services	010-00	319,000.00		319,000.00	319,000.00		-	-	319,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	269,000.00	50,000.00		
Telephone Expenses - Landline	020-02	596,000.00		596,000.00	596,000.00		(4,500.00)	4,500.00	596,000.00	64,109.83	80,634.22	62,152.36	-	206,896.41	52,725.13	77,656.62	67,199.32	-	197,581.07	-	389,103.59	9,315.34		
Professional Services																								
Other Professional Services	990-00	77,100,000.00		77,100,000.00	77,100,000.00		(103,537.50)	103,537.50	77,100,000.00	28,783,581.36	17,331,096.32	5,022,005.43	-	51,136,683.11	4,551,336.27	8,284,135.74	13,340,972.60	-	26,176,444.61	-	25,963,316.89	24,960,238.50		
Other Maintenance and Operating Expenses																								
Printing and Publication Expense	020-00	7,322,000.00		7,322,000.00	7,322,000.00		-	-	7,322,000.00	284,738.80	137,010.00	3,816,329.00	-	4,238,077.80	236,738.80	159,358.00	3,820,477.00	-	4,216,573.80	-	3,083,922.20	21,504.00		
Representation Expenses	030-00	24,912,000.00		24,912,000.00	24,912,000.00		(342,000.00)	342,000.00	24,912,000.00	418,796.59	5,817,527.54	4,893,282.87	-	11,129,607.00	274,476.26	3,302,130.59	5,726,885.17	-	9,303,492.02	-	13,782,393.00	1,826,114.98		
Transportation and Delivery Expenses	040-00	760,000.00		760,000.00	760,000.00		-	-	760,000.00	-	-	-	-	-	-	-	-	-	-	-	760,000.00	-		
Donations (Schools)	080-00	644,700,000.00		644,700,000.00	1,501,194,791.00		(88,498,848.76)	88,498,848.76	1,501,194,791.00	75,899,236.00	654,236,845.42	209,318,250.95	-	939,454,332.37	7,327,469.90	208,819,349.61	292,661,896.62	-	508,808,716.13	-	561,740,458.63	430,645,616.24		
Other Maintenance and Operating Expenses	990-99	20,800,000.00		20,800,000.00	20,800,000.00		-	-	20,800,000.00	1,816,340.70	6,936,296.55	487,134.70	-	9,239,771.95	1,372,089.92	5,908,210.87	1,594,231.57	-	8,874,532.36	-	11,560,228.05	365,239.59		
Subscription Expense	070-00			63,883,830.00	63,883,830.00		-	-	63,883,830.00	-	42,050,000.00	-	-	42,050,000.00	-	-	-	-	-	-	21,833,830.00	42,050,000.00		
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	1,760,807,621.00	-	(90,826,066.26)	90,826,066.26	1,760,807,621.00	110,535,435.86	735,370,144.86	232,837,336.14	-	1,078,742,916.86	16,133,141.34	233,697,513.72	326,753,012.97	-	576,583,668.03	-	682,064,704.14	502,159,248.83	-	


Certified Correct:

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 OIC-Director, HEDFS
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