

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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

Particulars	UACS 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(8+11-17-24)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(18+19)	21(5-19)	22(18-15)	23	24
I, Automatic Appropriations		1,073,691,000.00	14,912,148.01	1,088,603,148.01	1,076,079,120.00		(8,662,151.00)	21,186,179.01	1,088,603,148.01	66,190,918.91	59,529,515.01			125,720,433.92	29,943,909.55	33,275,261.79			63,219,171.34		962,882,714.09	27,480.00	62,473,782.58
Higher Education Development Fund	03104369	1,073,691,000.00	14,912,148.01	1,088,603,148.01	1,076,079,120.00		(8,662,151.00)	21,186,179.01	1,088,603,148.01	66,190,918.91	59,529,515.01			125,720,433.92	29,943,909.55	33,275,261.79			63,219,171.34		962,882,714.09	27,480.00	62,473,782.58
Operations	30000000000000	1,073,691,000.00	14,912,148.01	1,088,603,148.01	1,076,079,120.00		(8,662,151.00)	21,186,179.01	1,088,603,148.01	66,190,918.91	59,529,515.01			125,720,433.92	29,943,909.55	33,275,261.79			63,219,171.34		962,882,714.09	27,480.00	62,473,782.58
OO : Quality Tertiary Education Program to produce holistically developed and DM-minded critical thinkers, rising learners innovators, job creators and entrepreneurs for inclusive growth	31000000000000	1,073,691,000.00	14,912,148.01	1,088,603,148.01	1,076,079,120.00		(8,662,151.00)	21,186,179.01	1,088,603,148.01	66,190,918.91	59,529,515.01			125,720,433.92	29,943,909.55	33,275,261.79			63,219,171.34		962,882,714.09	27,480.00	62,473,782.58
HIGHER EDUCATION REGULATION PROGRAM	31010000000000	485,033,000.00	12,961,738.01	497,994,738.01	487,351,020.00		(7,110,271.00)	17,753,989.01	487,994,738.01	52,907,566.68	29,837,108.16			82,744,674.84	25,058,898.84	17,241,163.38			42,301,062.22		415,250,063.17		40,443,612.62
HIGHER EDUCATION REGULATION PROGRAM	31010000000000		2,220,284.01	2,220,284.01				2,220,284.01	2,220,284.01	448,758.00	1,169,011.33			1,617,769.33	448,758.00	1,169,011.33			1,617,769.33		602,514.68		
MOOE			2,220,284.01	2,220,284.01				2,220,284.01	2,220,284.01	448,758.00	1,169,011.33			1,617,769.33	448,758.00	1,169,011.33			1,617,769.33		602,514.68		
Monitoring and evaluation of performance of higher education programs	31010010000100	53,867,000.00	3,544,980.00	57,211,980.00	53,831,500.00		(1,690,060.00)	5,070,540.00	57,211,980.00	8,549,562.91	4,359,942.20			12,909,505.11	2,120,805.55	5,230,956.17			7,351,761.72		44,302,474.89		5,557,743.39
MOOE		53,867,000.00	3,544,980.00	57,211,980.00	53,831,500.00		(1,690,060.00)	5,070,540.00	57,211,980.00	8,549,562.91	4,359,942.20			12,909,505.11	2,120,805.55	5,230,956.17			7,351,761.72		44,302,474.89		5,557,743.39
Development of standards of excellence for higher education programs and institutions	31010010000200	431,386,000.00	7,198,474.00	438,584,474.00	433,519,520.00		(5,420,211.00)	10,463,165.00	438,584,474.00	43,909,245.77	24,308,154.63			68,217,400.40	22,490,335.29	10,841,195.88			33,331,531.17		370,345,073.60		34,885,869.23
MOOE		431,386,000.00	7,198,474.00	438,584,474.00	433,519,520.00		(5,420,211.00)	10,463,165.00	438,584,474.00	43,909,245.77	24,308,154.63			68,217,400.40	22,490,335.29	10,841,195.88			33,331,531.17		370,345,073.60		34,885,869.23
HIGHER EDUCATION DEVELOPMENT PROGRAM	31020000000000	588,658,000.00	1,950,410.00	590,608,410.00	588,728,100.00		(1,551,880.00)	3,432,190.00	590,608,410.00	13,283,352.23	28,692,406.85			42,975,759.08	4,884,010.71	16,034,098.41			20,918,109.12		547,632,650.92	27,480.00	22,030,169.96
HIGHER EDUCATION DEVELOPMENT PROGRAM	31020000000000		70,100.00	70,100.00				70,100.00	70,100.00		70,100.00			70,100.00		70,100.00			70,100.00				
MOOE			70,100.00	70,100.00				70,100.00	70,100.00		70,100.00			70,100.00		70,100.00			70,100.00				
Formulation of higher education plans, directions, priorities and policies	31020010000100	82,982,000.00	106,000.00	83,088,000.00	83,052,100.00		(35,800.00)	71,800.00	83,088,000.00	4,422,025.20	782,751.00			5,204,776.20	833,953.96	1,253,947.48			2,087,901.44		77,883,223.80		3,116,874.76
MOOE		82,982,000.00	106,000.00	83,088,000.00	83,052,100.00		(35,800.00)	71,800.00	83,088,000.00	4,422,025.20	782,751.00			5,204,776.20	833,953.96	1,253,947.48			2,087,901.44		77,883,223.80		3,116,874.76
Development of strategies and schemes to establish linkages with international institutions of higher learning	31020010000200	83,866,000.00	1,135,110.00	85,001,110.00	83,866,000.00		(946,480.00)	2,081,590.00	85,001,110.00	6,693,678.72	8,240,834.38			14,934,513.10	3,551,482.88	2,571,529.78			6,122,992.46		70,066,596.90		8,811,520.64
MOOE		83,866,000.00	1,135,110.00	85,001,110.00	83,866,000.00		(946,480.00)	2,081,590.00	85,001,110.00	6,693,678.72	8,240,834.38			14,934,513.10	3,551,482.88	2,571,529.78			6,122,992.46		70,066,596.90		8,811,520.64
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	31020010000400	215,000,000.00		215,000,000.00	215,000,000.00				215,000,000.00												215,000,000.00		
MOOE		215,000,000.00		215,000,000.00	215,000,000.00				215,000,000.00												215,000,000.00		
Provision of scholarship to faculty HEI and administrators	31020010000500	197,108,000.00		197,108,000.00	197,108,000.00				197,108,000.00	314,338.00	16,384,856.01			16,679,194.07	57,587.93	7,348,822.78			7,406,410.71		180,426,805.93		9,272,783.36
MOOE		197,108,000.00		197,108,000.00	197,108,000.00				197,108,000.00	314,338.00	16,384,856.01			16,679,194.07	57,587.93	7,348,822.78			7,406,410.71		180,426,805.93		9,272,783.36
Formulation of policies and guidelines on student affairs and provision of student services	31020010000800	9,702,000.00	839,200.00	10,341,200.00	9,702,000.00		(569,500.00)	1,208,700.00	10,341,200.00	1,853,310.25	4,233,865.46			6,087,175.71	441,006.14	4,789,698.37			5,230,704.51		4,254,024.28	27,480.00	828,991.20
MOOE		9,702,000.00	839,200.00	10,341,200.00	9,702,000.00		(569,500.00)	1,208,700.00	10,341,200.00	1,853,310.25	4,233,865.46			6,087,175.71	441,006.14	4,789,698.37			5,230,704.51		4,254,024.28	27,480.00	828,991.20
GRAND TOTAL		1,073,691,000.00	14,912,148.01	1,088,603,148.01	1,076,079,120.00		(8,662,151.00)	21,186,179.01	1,088,603,148.01	66,190,918.91	59,529,515.01			125,720,433.92	29,943,909.55	33,275,261.79			63,219,171.34		962,882,714.09	27,480.00	62,473,782.58
PS																							
MOOE		1,073,691,000.00	14,912,148.01	1,088,603,148.01	1,076,079,120.00		(8,662,151.00)	21,186,179.01	1,088,603,148.01	66,190,918.91	59,529,515.01			125,720,433.92	29,943,909.55	33,275,261.79			63,219,171.34		962,882,714.09	27,480.00	62,473,782.58
FNEX																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Leana DS. Patungan
Budget Officer,
Date: Administrative Officer V

MYRA PAZ B. MANALO
Chief Accountant,
Date: Chief, Accountant

Luis S. Valencia
Date: Director III, HEDFS

J. PROSPERO E. DE VERA III, DPA
Agency Head,
Date: Officer-in-Charge
Commission on Higher Education