

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

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	2nd Quarter	3rd Quarter	4th Qtr	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Qtr	TOTAL	Unreleased Appropriations	Unobligated Allotment	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
<b>II. Automatic Appropriations</b>																							
<b>HEDF (F151)</b>																							
OO 1 - Higher Education Regulation Services	3 01 00 0000	485,033,000.00	-	485,033,000.00	485,033,000.00	-	(22,768,836.41)	22,768,836.41	485,033,000.00	50,400,204.42	31,575,259.15	79,958,659.97	-	161,934,123.54	21,951,760.44	19,266,114.11	43,121,424.07	-	84,339,298.62	-	323,098,876.46	-	77,594,824.92
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 04 010000	53,667,000.00		53,667,000.00	53,667,000.00		(8,504,482.00)	8,504,482.00	53,667,000.00	13,201,237.13	3,011,120.61	4,659,466.45	-	20,871,824.19	6,576,676.86	4,137,445.46	6,336,198.63	-	17,050,320.95	-	32,795,175.81	-	3,821,503.24
PAP 2 - Development of standards for higher education programs and institutions	MOOE 3 04 020000	431,366,000.00		431,366,000.00	431,366,000.00		(14,264,354.41)	14,264,354.41	431,366,000.00	37,198,967.29	28,564,138.54	75,299,193.52	-	141,062,299.35	15,375,083.58	15,128,668.65	36,785,225.44	-	67,288,977.67	-	290,303,700.65	-	73,773,321.68
OO 2 - Higher Education Development Services	02 00 0000	588,658,000.00	-	588,658,000.00	588,658,000.00	-	(83,156,797.50)	83,156,797.50	588,658,000.00	15,257,257.29	28,810,078.85	57,074,440.99	-	101,141,777.13	7,955,494.67	14,799,470.41	43,209,396.29	-	65,964,361.37	-	487,516,222.87	-	35,177,415.76
PAP 1 - Formulation of Higher Education Plan and Policies/Priorities on Research and Planning for a systematic documentation, publication and dissemination of information on Higher Education	MOOE 3 01 01 0000	82,982,000.00		82,982,000.00	82,982,000.00		(1,190,300.00)	1,190,300.00	82,982,000.00	5,428,969.42	816,961.00	1,343,250.85	-	7,589,171.27	2,006,799.50	1,218,047.48	2,192,660.06	-	5,417,507.04	-	75,392,828.73	-	2,171,664.23
PAP 2 - Development of Strategies and Schemes to establish linkages with international institutions of higher education learning	MOOE 01 02 0000	83,866,000.00		83,866,000.00	83,866,000.00		(2,505,360.00)	2,505,360.00	83,866,000.00	7,451,200.16	7,571,346.38	14,206,846.41	-	29,229,392.95	4,615,416.77	1,902,361.78	4,365,819.86	-	10,883,598.41	-	54,636,607.05	-	18,345,794.54
PAP 3 - Formulation of policies and guidelines on student affairs and provision of student services	MOOE 01 03 0000	9,702,000.00		9,702,000.00	9,702,000.00		(2,140,250.00)	2,140,250.00	9,702,000.00	2,062,749.65	4,056,925.46	700,918.51	-	6,820,593.62	1,275,690.47	4,330,238.37	884,743.86	-	6,490,672.70	-	2,881,406.38	-	329,920.92
PAP 4 - Provision of assistance, incentives scholarship and grants.	MOOE 02 02 0000	215,000,000.00		215,000,000.00	215,000,000.00		(77,320,887.50)	77,320,887.50	215,000,000.00			40,306,772.42	-	40,306,772.42			26,095,931.67	-	26,095,931.67	-	174,693,227.58	-	14,210,840.75
PAP 5 - Provision of scholarship to faculty members and HEI administrators	MOOE 02 03 0000	197,108,000.00		197,108,000.00	197,108,000.00		-	-	197,108,000.00	314,338.06	16,364,856.01	5,166,520.80	-	17,195,846.87	57,587.93	7,348,822.78	9,670,240.84	-	17,076,651.55	-	179,912,153.13	-	119,195.32
Sub-Total, Automatic Appropriations HEDF (F151)	MOOE	1,073,691,000.00	-	1,073,691,000.00	1,073,691,000.00	-	(105,925,633.91)	105,925,633.91	1,073,691,000.00	65,657,461.71	60,385,338.00	137,033,100.96	-	263,075,900.67	29,907,255.11	34,065,584.52	86,330,820.36	-	150,303,659.99	-	810,615,099.33	-	112,772,240.68
GRAND TOTAL	MOOE	1,073,691,000.00	-	1,073,691,000.00	1,073,691,000.00	-	(105,925,633.91)	105,925,633.91	1,073,691,000.00	65,657,461.71	60,385,338.00	137,033,100.96	-	263,075,900.67	29,907,255.11	34,065,584.52	86,330,820.36	-	150,303,659.99	-	810,615,099.33	-	112,772,240.68
MFO 1		485,033,000.00	-	485,033,000.00	485,033,000.00	-	(22,768,836.41)	22,768,836.41	485,033,000.00	50,400,204.42	31,575,259.15	79,958,659.97	-	161,934,123.54	21,951,760.44	19,266,114.11	43,121,424.07	-	84,339,298.62	-	323,098,876.46	-	77,594,824.92
MFO 2		588,658,000.00	-	588,658,000.00	588,658,000.00	-	(83,156,797.50)	83,156,797.50	588,658,000.00	15,257,257.29	28,810,078.85	57,074,440.99	-	101,141,777.13	7,955,494.67	14,799,470.41	43,209,396.29	-	65,964,361.37	-	487,516,222.87	-	35,177,415.76

Certified Correct:

Certified Correct:

Recommending Approval:

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LEANA S. PATUNGAN  
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