

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: All
Organization Code (UACS): 260040000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Agency Specific Budget														
Specific Budgets of National Government Agencies	1101101	21,837,129,674.46	0.00	21,837,129,674.46	21,837,129,674.46	0.00	-8,148,871,678.50	8,148,871,678.50	21,837,129,674.46	6,965,630,493.42	6,018,565,403.23	2,770,018,156.25	0.00	15,754,214,052.90
General Administration and Support	1000000000000000	33,291,024.88	0.00	33,291,024.88	33,291,024.88	0.00	-23,350.00	23,350.00	33,291,024.88	2,038,465.23	8,528,550.00	1,841,828.00	0.00	12,208,843.23
General Management and Supervision	100000100001000	33,127,251.26	0.00	33,127,251.26	33,127,251.26	0.00	0.00	0.00	33,127,251.26	2,003,776.68	8,475,200.00	1,641,828.00	0.00	12,120,804.69
MOOE		14,920,761.26	0.00	14,920,761.26	14,920,761.26	0.00	0.00	0.00	14,920,761.26	219,940.26	0.00	0.00	0.00	219,940.26
CO		18,206,490.00	0.00	18,206,490.00	18,206,490.00	0.00	0.00	0.00	18,206,490.00	1,783,836.43	8,475,200.00	1,641,828.00	0.00	11,900,864.43
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	163,773.62	0.00	163,773.62	163,773.62	0.00	-23,350.00	23,350.00	163,773.62	34,888.54	53,350.00	0.00	0.00	88,038.54
MOOE		163,773.62	0.00	163,773.62	163,773.62	0.00	-23,350.00	23,350.00	163,773.62	34,888.54	53,350.00	0.00	0.00	88,038.54
Support to Operations	2000000000000000	60,164,864.12	0.00	60,164,864.12	60,164,864.12	0.00	0.00	0.00	60,164,864.12	1,983,841.28	506,004.01	14,390,818.80	0.00	16,860,464.09
Provision of Legal Service	200000100001000	75,297.53	0.00	75,297.53	75,297.53	0.00	0.00	0.00	75,297.53	18,391.28	0.00	0.00	0.00	18,391.28
MOOE		75,297.53	0.00	75,297.53	75,297.53	0.00	0.00	0.00	75,297.53	18,391.28	0.00	0.00	0.00	18,391.28
Locally-Funded Project(s)	2000002000000000	60,089,566.59	0.00	60,089,566.59	60,089,566.59	0.00	0.00	0.00	60,089,566.59	1,945,250.00	506,004.01	14,390,818.80	0.00	16,842,072.81
Implementation of the Information System Strategic Plan (ISSP)	200000200001000	60,089,566.59	0.00	60,089,566.59	60,089,566.59	0.00	0.00	0.00	60,089,566.59	1,945,250.00	506,004.01	14,390,818.80	0.00	16,842,072.81
MOOE		3,106,653.74	0.00	3,106,653.74	3,106,653.74	0.00	0.00	0.00	3,106,653.74	0.00	506,004.01	0.00	0.00	506,004.01
CO		56,982,912.85	0.00	56,982,912.85	56,982,912.85	0.00	0.00	0.00	56,982,912.85	1,945,250.00	0.00	14,390,818.80	0.00	18,338,068.60
Operations	3000000000000000	21,743,673,785.46	0.00	21,743,673,785.46	21,743,673,785.46	0.00	-8,148,848,328.50	8,148,848,328.50	21,743,673,785.46	6,961,628,386.91	6,009,530,849.22	2,753,985,509.45	0.00	15,725,144,745.58
OO : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	3100000000000000	21,743,673,785.46	0.00	21,743,673,785.46	21,743,673,785.46	0.00	-8,148,848,328.50	8,148,848,328.50	21,743,673,785.46	6,961,628,386.91	6,009,530,849.22	2,753,985,509.45	0.00	15,725,144,745.58
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	25,498,954.23	0.00	25,498,954.23	25,498,954.23	0.00	0.00	0.00	25,498,954.23	661,549.96	177,794.00	53,757.00	0.00	893,100.96
Monitoring and evaluation of performance of higher education	310100100001000	1,120,309.00	0.00	1,120,309.00	1,120,309.00	0.00	0.00	0.00	1,120,309.00	293,147.64	177,794.00	53,757.00	0.00	524,698.64
MOOE		1,120,309.00	0.00	1,120,309.00	1,120,309.00	0.00	0.00	0.00	1,120,309.00	293,147.64	177,794.00	53,757.00	0.00	524,698.64
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of standards of excellence for higher education programs and institutions	310100100002000	22,378,645.23	0.00	22,378,645.23	22,378,645.23	0.00	0.00	0.00	22,378,645.23	300,612.25	0.00	0.00	0.00	300,612.25
MOOE		17,864,780.27	0.00	17,864,780.27	17,864,780.27	0.00	0.00	0.00	17,864,780.27	17,387.25	0.00	0.00	0.00	17,387.25
CO		4,513,865.00	0.00	4,513,865.00	4,513,865.00	0.00	0.00	0.00	4,513,865.00	283,225.00	0.00	0.00	0.00	283,225.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		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 Quarter	Total
										Ending	Ending	Ending	Ending	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)
Development of standards and monitoring of Expanded Tertiary Education Equivalency Accreditation Program (ETEEAP) and Ladderized Education Program and other non-conventional higher education programs	310100100003000	1,836,251.20	0.00	1,836,251.20	1,836,251.20	0.00	0.00	0.00	1,836,251.20	63,850.81	0.00	0.00	0.00	63,850.81
MOOE		1,836,251.20	0.00	1,836,251.20	1,836,251.20	0.00	0.00	0.00	1,836,251.20	63,850.81	0.00	0.00	0.00	63,850.81
Provision of appropriate incentives to quality HEIs and programs	310100100004000	166,939.76	0.00	166,939.76	166,939.76	0.00	0.00	0.00	166,939.76	3,939.26	0.00	0.00	0.00	3,939.26
MOOE		166,939.76	0.00	166,939.76	166,939.76	0.00	0.00	0.00	166,939.76	3,939.26	0.00	0.00	0.00	3,939.26
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	21,718,174,831.23	0.00	21,718,174,831.23	21,718,174,831.23	0.00	-8,148,848,328.50	8,148,848,328.50	21,718,174,831.23	6,860,966,836.95	6,009,353,055.22	2,753,931,782.45	0.00	15,724,251,644.62
Formulation of higher education plans, directions, priorities and policies	310200100001000	1,470,807.46	0.00	1,470,807.46	1,470,807.46	0.00	-151,840.00	151,840.00	1,470,807.46	3,500.00	13,680.00	88,127.20	0.00	105,307.20
MOOE		1,470,807.46	0.00	1,470,807.46	1,470,807.46	0.00	-151,840.00	151,840.00	1,470,807.46	3,500.00	13,680.00	88,127.20	0.00	105,307.20
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	7,924.91	0.00	7,924.91	7,924.91	0.00	0.00	0.00	7,924.91	4,050.00	0.00	0.00	0.00	4,050.00
MOOE		7,924.91	0.00	7,924.91	7,924.91	0.00	0.00	0.00	7,924.91	4,050.00	0.00	0.00	0.00	4,050.00
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	481,554,082.47	0.00	481,554,082.47	481,554,082.47	0.00	0.00	0.00	481,554,082.47	0.00	17,566,727.47	0.00	0.00	17,566,727.47
MOOE		481,554,082.47	0.00	481,554,082.47	481,554,082.47	0.00	0.00	0.00	481,554,082.47	0.00	17,566,727.47	0.00	0.00	17,566,727.47
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	361,584,778.10	0.00	361,584,778.10	361,584,778.10	0.00	-153,097,098.50	153,097,098.50	361,584,778.10	29,479,690.54	28,823,250.27	63,108,357.67	0.00	121,411,298.48
MOOE		361,584,778.10	0.00	361,584,778.10	361,584,778.10	0.00	-153,097,098.50	153,097,098.50	361,584,778.10	29,479,690.54	28,823,250.27	63,108,357.67	0.00	121,411,298.48
Provision of scholarship to faculty HEI and administrators	310200100005000	58,226,819.26	0.00	58,226,819.26	58,226,819.26	0.00	-680,150.00	680,150.00	58,226,819.26	57,480,144.42	-9,093,148.24	8,107,235.33	0.00	56,494,231.51
MOOE		58,226,819.26	0.00	58,226,819.26	58,226,819.26	0.00	-680,150.00	680,150.00	58,226,819.26	57,480,144.42	-9,093,148.24	8,107,235.33	0.00	56,494,231.51
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	92,099.93	0.00	92,099.93	92,099.93	0.00	0.00	0.00	92,099.93	24,824.97	0.00	0.00	0.00	24,824.97
MOOE		92,099.93	0.00	92,099.93	92,099.93	0.00	0.00	0.00	92,099.93	24,824.97	0.00	0.00	0.00	24,824.97
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	6,318,120.75	0.00	6,318,120.75	6,318,120.75	0.00	0.00	0.00	6,318,120.75	217,766.71	0.00	9,851.25	0.00	227,617.96
MOOE		6,318,120.75	0.00	6,318,120.75	6,318,120.75	0.00	0.00	0.00	6,318,120.75	217,766.71	0.00	9,851.25	0.00	227,617.96
Universal Access to Quality Tertiary	310200100008000	20,251,916,351.79	0.00	20,251,916,351.79	20,251,916,351.79	0.00	-7,994,919,240.00	7,994,919,240.00	20,251,916,351.79	6,868,474,055.76	5,877,539,669.00	2,677,103,445.89	0.00	15,421,117,170.65
MOOE		20,226,916,351.79	0.00	20,226,916,351.79	20,226,916,351.79	0.00	-7,994,919,240.00	7,994,919,240.00	20,226,916,351.79	6,859,903,255.32	5,875,477,423.00	2,677,103,445.89	0.00	15,411,484,124.21
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	7,570,800.44	2,062,246.00	0.00	0.00	9,633,046.44
Locally-Funded Project(s)	310200200000000	557,003,846.56	0.00	557,003,846.56	557,003,846.56	0.00	0.00	0.00	557,003,846.56	7,282,804.55	94,502,876.72	5,514,735.11	0.00	107,300,416.38
Research and Scholarship Project	310200200001000	357,560,913.13	0.00	357,560,913.13	357,560,913.13	0.00	0.00	0.00	357,560,913.13	134,659.55	94,444,376.72	5,514,735.11	0.00	100,099,771.38
MOOE		131,632,200.73	0.00	131,632,200.73	131,632,200.73	0.00	0.00	0.00	131,632,200.73	134,659.55	74,684,376.72	5,514,735.11	0.00	80,333,771.38
CO		225,928,712.40	0.00	225,928,712.40	225,928,712.40	0.00	0.00	0.00	225,928,712.40	0.00	19,760,000.00	0.00	0.00	19,760,000.00
Subsidy for Tuition Fees of Medical Students in State Universities and Colleges (SUCs)	310200200003000	194,126,214.00	0.00	194,126,214.00	194,126,214.00	0.00	0.00	0.00	194,126,214.00	7,148,145.00	58,500.00	0.00	0.00	7,206,645.00
MOOE		194,126,214.00	0.00	194,126,214.00	194,126,214.00	0.00	0.00	0.00	194,126,214.00	7,148,145.00	58,500.00	0.00	0.00	7,206,645.00
Legal Education Management Information of the Legal Education Board	310200200004000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
National Service Training Program (NSTP)	310200200005000	316,719.43	0.00	316,719.43	316,719.43	0.00	0.00	0.00	316,719.43	0.00	0.00	0.00	0.00	0.00
MOOE		316,719.43	0.00	316,719.43	316,719.43	0.00	0.00	0.00	316,719.43	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Sub-Total, Agency-Specific		21,837,129,674.46	0.00	21,837,129,674.46	21,837,129,674.46	0.00	-8,148,871,678.50	8,148,871,678.50	21,837,129,674.46	6,965,630,493.42	6,018,565,403.23	2,770,018,156.25	0.00	15,754,214,052.90
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		21,506,500,885.21	0.00	21,506,500,885.21	21,506,500,885.21	0.00	-8,148,871,678.50	8,148,871,678.50	21,506,500,885.21	6,954,047,381.55	5,988,267,957.23	2,753,985,509.45	0.00	15,696,300,848.23
CO		330,628,789.25	0.00	330,628,789.25	330,628,789.25	0.00	0.00	0.00	330,628,789.25	11,583,111.87	30,297,446.00	16,032,646.80	0.00	57,913,204.67
GRAND TOTAL		21,837,129,674.46	0.00	21,837,129,674.46	21,837,129,674.46	0.00	-8,148,871,678.50	8,148,871,678.50	21,837,129,674.46	6,965,630,493.42	6,018,565,403.23	2,770,018,156.25	0.00	15,754,214,052.90
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		21,506,500,885.21	0.00	21,506,500,885.21	21,506,500,885.21	0.00	-8,148,871,678.50	8,148,871,678.50	21,506,500,885.21	6,954,047,381.55	5,988,267,957.23	2,753,985,509.45	0.00	15,696,300,848.23
CO		330,628,789.25	0.00	330,628,789.25	330,628,789.25	0.00	0.00	0.00	330,628,789.25	11,583,111.87	30,297,446.00	16,032,646.80	0.00	57,913,204.67

Department: Other Executive Offices
 Agency: Commission on Higher Education
 Operating Unit: All
 Organization Code (UACS): 260040000000
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unpaid Obligations (15-20) = (23+24)				Due and Demandable	Not Yet Due and Demandable
		Ending	Ending	Ending	Ending						
		31-Mar	30-Jun	Sept. 30	Dec. 31						
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget											
Specific Budgets of National Government Agencies	1101101	6,822,335,667.35	2,544,083,048.55	5,920,401,206.53	0.00	15,286,819,922.43	0.00	6,082,915,621.56	420,675,782.47	46,718,348.00	
General Administration and Support	1000000000000000	254,329.81	7,103,350.00	4,850,864.43	0.00	12,208,544.24	0.00	21,062,181.65	298.99	0.00	
General Management and Supervision	100000100001000	219,940.26	7,050,000.00	4,850,864.43	0.00	12,120,804.69	0.00	21,056,446.57	0.00	0.00	
MOOE		219,940.26	0.00	0.00	0.00	219,940.26	0.00	14,700,821.00	0.00	0.00	
CO		0.00	7,050,000.00	4,850,864.43	0.00	11,900,864.43	0.00	6,305,625.57	0.00	0.00	
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	34,389.55	53,350.00	0.00	0.00	87,739.55	0.00	75,735.08	298.99	0.00	
MOOE		34,389.55	53,350.00	0.00	0.00	87,739.55	0.00	75,735.08	298.99	0.00	
Support to Operations	2000000000000000	8,728.88	2,337,954.01	2,665,738.42	0.00	5,012,421.31	0.00	43,304,400.03	11,848,042.78	0.00	
Provision of Legal Service	200000100001000	8,728.88	0.00	0.00	0.00	8,728.88	0.00	56,906.25	9,662.40	0.00	
MOOE		8,728.88	0.00	0.00	0.00	8,728.88	0.00	56,906.25	9,662.40	0.00	
Locally-Funded Project(s)	2000002000000000	0.00	2,337,954.01	2,665,738.42	0.00	5,003,692.43	0.00	43,247,493.78	11,838,380.38	0.00	
Implementation of the Information System Strategic Plan (ISSP)	200000200001000	0.00	2,337,954.01	2,665,738.42	0.00	5,003,692.43	0.00	43,247,493.78	11,838,380.38	0.00	
MOOE		0.00	506,004.01	0.00	0.00	506,004.01	0.00	2,600,649.73	0.00	0.00	
CO		0.00	1,831,950.00	2,665,738.42	0.00	4,497,688.42	0.00	40,646,844.05	11,838,380.38	0.00	
Operations	3000000000000000	6,822,072,608.66	2,534,641,744.54	5,912,884,603.68	0.00	15,269,598,956.88	0.00	6,018,529,039.86	408,827,440.70	46,718,348.00	
OO : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	3100000000000000	6,822,072,608.66	2,534,641,744.54	5,912,884,603.68	0.00	15,269,598,956.88	0.00	6,018,529,039.86	408,827,440.70	46,718,348.00	
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	238,619.14	219,159.64	110,788.00	0.00	569,566.78	0.00	24,605,853.27	291,334.18	32,200.00	
Monitoring and evaluation of performance of higher education	310100100001000	162,551.00	219,159.64	110,788.00	0.00	492,498.64	0.00	595,610.36	0.00	32,200.00	
MOOE		162,551.00	219,159.64	110,788.00	0.00	492,498.64	0.00	595,610.36	0.00	32,200.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Development of standards of excellence for higher education programs and institutions	310100100002000	17,387.25	0.00	0.00	0.00	17,387.25	0.00	22,074,842.02	283,225.00	0.00	
MOOE		17,387.25	0.00	0.00	0.00	17,387.25	0.00	17,847,393.02	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	4,227,449.00	283,225.00	0.00	

Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Development of standards and monitoring of Expanded Tertiary Education Equivalency Accreditation Program (ETEEAP) and Ladderized Education Program and other non-conventional higher education programs	310100100003000	55,741.63	0.00	0.00	0.00	55,741.63	0.00	1,772,400.39	8,109.18	0.00	
MOOE		55,741.63	0.00	0.00	0.00	55,741.63	0.00	1,772,400.39	8,109.18	0.00	
Provision of appropriate incentives to quality HEIs and programs	310100100004000	3,939.26	0.00	0.00	0.00	3,939.26	0.00	163,000.50	0.00	0.00	
MOOE		3,939.26	0.00	0.00	0.00	3,939.26	0.00	163,000.50	0.00	0.00	
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	6,821,832,989.52	2,534,422,584.90	5,912,773,815.68	0.00	15,269,029,390.10	0.00	5,993,923,188.61	408,536,106.52	46,686,148.00	
Formulation of higher education plans, directions, priorities and policies	310200100001000	3,500.00	13,680.00	88,127.20	0.00	105,307.20	0.00	1,365,500.26	0.00	0.00	
MOOE		3,500.00	13,680.00	88,127.20	0.00	105,307.20	0.00	1,365,500.26	0.00	0.00	
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	4,050.00	0.00	0.00	0.00	4,050.00	0.00	3,874.91	0.00	0.00	
MOOE		4,050.00	0.00	0.00	0.00	4,050.00	0.00	3,874.91	0.00	0.00	
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	0.00	382,633.20	7,229,878.05	0.00	7,612,511.25	0.00	463,987,355.00	9,954,216.22	0.00	
MOOE		0.00	382,633.20	7,229,878.05	0.00	7,612,511.25	0.00	463,987,355.00	9,954,216.22	0.00	
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	23,248,285.19	18,822,812.60	70,022,610.67	0.00	112,093,708.46	0.00	240,173,479.62	4,953,087.02	4,364,503.00	
MOOE		23,248,285.19	18,822,812.60	70,022,610.67	0.00	112,093,708.46	0.00	240,173,479.62	4,953,087.02	4,364,503.00	
Provision of scholarship to faculty HEI and administrators	310200100005000	828,989.37	730,501.87	25,148,723.40	0.00	26,708,214.64	0.00	1,732,587.75	29,735,571.87	50,445.00	
MOOE		828,989.37	730,501.87	25,148,723.40	0.00	26,708,214.64	0.00	1,732,587.75	29,735,571.87	50,445.00	
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	19,224.97	5,600.00	0.00	0.00	24,824.97	0.00	67,274.96	0.00	0.00	
MOOE		19,224.97	5,600.00	0.00	0.00	24,824.97	0.00	67,274.96	0.00	0.00	
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	172,909.67	24,432.44	7,179.00	0.00	204,521.11	0.00	6,090,502.79	23,096.85	0.00	
MOOE		172,909.67	24,432.44	7,179.00	0.00	204,521.11	0.00	6,090,502.79	23,096.85	0.00	
Universal Access to Quality Tertiary	310200100008000	6,796,198,685.32	2,510,402,916.46	5,804,057,554.80	0.00	15,110,659,156.58	0.00	4,830,799,181.14	266,186,814.07	42,271,200.00	
MOOE		6,796,198,685.32	2,510,402,916.46	5,799,302,570.12	0.00	15,105,904,171.90	0.00	4,815,432,227.58	263,306,752.31	42,271,200.00	
CO		0.00	0.00	4,754,984.68	0.00	4,754,984.68	0.00	15,366,953.56	4,878,061.76	0.00	
Locally-Funded Project(s)	310200200000000	1,357,345.00	4,040,008.33	6,219,742.56	0.00	11,617,095.89	0.00	449,703,430.18	95,683,320.49	0.00	
Research and Scholarship Project	310200200001000	7,000.00	21,508.33	6,219,742.56	0.00	6,248,250.89	0.00	257,467,141.75	93,845,520.49	0.00	
MOOE		7,000.00	21,508.33	6,219,742.56	0.00	6,248,250.89	0.00	51,298,429.35	74,085,520.49	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	206,168,712.40	19,760,000.00	0.00	
Subsidy for Tuition Fees of Medical Students in State Universities and Colleges (SUCs)	310200200003000	1,350,345.00	4,018,500.00	0.00	0.00	5,368,845.00	0.00	186,919,569.00	1,837,800.00	0.00	
MOOE		1,350,345.00	4,018,500.00	0.00	0.00	5,368,845.00	0.00	186,919,569.00	1,837,800.00	0.00	
Legal Education Management Information of the Legal Education Board	310200200004000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
National Service Training Program (NSTP)	310200200005000	0.00	0.00	0.00	0.00	0.00	0.00	316,719.43	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	316,719.43	0.00	0.00	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Sub-Total, Agency-Specific		6,822,335,667.35	2,544,083,048.55	5,920,401,206.53	0.00	15,286,819,922.43	0.00	6,082,915,621.56	420,675,782.47	46,718,348.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		6,822,335,667.35	2,535,201,098.55	5,908,129,619.00	0.00	15,265,666,384.90	0.00	5,810,200,036.98	383,916,115.33	46,718,348.00	
CO		0.00	8,881,950.00	12,271,587.53	0.00	21,153,537.53	0.00	272,715,584.58	36,759,667.14	0.00	
GRAND TOTAL		6,822,335,667.35	2,544,083,048.55	5,920,401,206.53	0.00	15,286,819,922.43	0.00	6,082,915,621.56	420,675,782.47	46,718,348.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		6,822,335,667.35	2,535,201,098.55	5,908,129,619.00	0.00	15,265,666,384.90	0.00	5,810,200,036.98	383,916,115.33	46,718,348.00	
CO		0.00	8,881,950.00	12,271,587.53	0.00	21,153,537.53	0.00	272,715,584.58	36,759,667.14	0.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


EVA M. PASIGPASIGAN
 Budget Officer
 Date: 


MIRRIAM V. MIRANDA
 Chief Accountant
 Date:


ATTY. SEPTON A. DE LA CRUZ, CESE
 Officer-in-Charge, Office of the Director IV
 AFMS
 Date:


J. PROSHERO E. DE VERA III, DPA
 Chairman
 Agency Head/Department
 Date: 