

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

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

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

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)
<b>I. Agency Specific Budget</b>														
Specific Budgets of National Government Agencies	1101101	51,491,252,000.00	0.00	51,491,252,000.00	22,285,549,835.00	0.00	-2,822,177,652.52	2,822,177,652.52	22,285,549,835.00	175,900,510.75	189,111,150.15	9,668,960,475.40	0.00	10,033,972,136.30
General Administration and Support	10000000000000	128,015,000.00	0.00	128,015,000.00	120,928,637.00	0.00	-977,570.00	977,570.00	120,928,637.00	20,163,038.56	27,572,370.97	26,444,821.06	0.00	74,180,230.59
General Management and Supervision	100000100001000	112,035,000.00	0.00	112,035,000.00	109,038,000.00	0.00	-977,570.00	977,570.00	109,038,000.00	18,881,453.26	22,703,006.03	23,987,967.90	0.00	65,572,427.19
PS		45,708,000.00		45,708,000.00	45,708,000.00	0.00	0.00	0.00	45,708,000.00	8,975,674.83	13,664,103.09	14,714,515.80	0.00	37,354,293.72
MOOE		48,862,000.00		48,862,000.00	48,862,000.00	0.00	-977,570.00	977,570.00	48,862,000.00	9,905,778.43	9,036,902.94	9,273,452.10	0.00	28,218,133.47
CO		17,465,000.00		17,465,000.00	14,468,000.00	0.00	0.00	0.00	14,468,000.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	9,810,000.00	0.00	9,810,000.00	5,720,637.00	0.00	0.00	0.00	5,720,637.00	0.00	3,511,636.49	878,683.00	0.00	4,390,319.49
PS		9,810,000.00		9,810,000.00	5,720,637.00	0.00	0.00	0.00	5,720,637.00	0.00	3,511,636.49	878,683.00	0.00	4,390,319.49
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	6,170,000.00	0.00	6,170,000.00	6,170,000.00	0.00	0.00	0.00	6,170,000.00	1,281,565.30	1,357,728.45	1,578,170.16	0.00	4,217,463.91
PS		4,565,000.00		4,565,000.00	4,565,000.00	0.00	0.00	0.00	4,565,000.00	743,055.74	1,220,194.44	1,332,332.01	0.00	3,295,582.19
MOOE		1,605,000.00		1,605,000.00	1,605,000.00	0.00	0.00	0.00	1,605,000.00	538,529.56	137,534.01	245,838.15	0.00	921,901.72
Support to Operations	20000000000000	78,596,000.00	0.00	78,596,000.00	78,596,000.00	0.00	-4,681,382.40	4,681,382.40	78,596,000.00	2,989,259.60	3,018,644.02	19,822,038.55	0.00	25,829,942.17
Provision of Legal Service	200000100001000	11,707,000.00	0.00	11,707,000.00	11,707,000.00	0.00	0.00	0.00	11,707,000.00	2,989,259.60	3,018,644.02	2,536,838.07	0.00	8,544,741.69
PS		9,827,000.00		9,827,000.00	9,827,000.00	0.00	0.00	0.00	9,827,000.00	1,816,122.03	2,720,755.30	2,339,483.74	0.00	6,876,361.07
MOOE		1,880,000.00		1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	1,173,137.57	297,888.72	197,354.33	0.00	1,668,380.62
Locally-Funded Project(s)	200000200000000	66,889,000.00	0.00	66,889,000.00	66,889,000.00	0.00	-4,681,382.40	4,681,382.40	66,889,000.00	0.00	0.00	17,285,200.48	0.00	17,285,200.48
Implementation of the Information System Strategic Plan (ISSP)	200000200001000	66,889,000.00	0.00	66,889,000.00	66,889,000.00	0.00	-4,681,382.40	4,681,382.40	66,889,000.00	0.00	0.00	17,285,200.48	0.00	17,285,200.48
MOOE		14,182,000.00		14,182,000.00	14,182,000.00	0.00	-4,681,382.40	4,681,382.40	14,182,000.00	0.00	0.00	739,287.88	0.00	739,287.88
CO		52,707,000.00		52,707,000.00	52,707,000.00	0.00	0.00	0.00	52,707,000.00	0.00	0.00	16,545,912.60	0.00	16,545,912.60
Operations	30000000000000	51,284,641,000.00	0.00	51,284,641,000.00	22,086,025,198.00	0.00	-2,816,518,700.12	2,816,518,700.12	22,086,025,198.00	152,748,212.59	158,520,135.16	9,622,693,615.79	0.00	9,933,961,963.54
CO : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	310000000000000	51,284,641,000.00	0.00	51,284,641,000.00	22,086,025,198.00	0.00	-2,816,518,700.12	2,816,518,700.12	22,086,025,198.00	152,748,212.59	158,520,135.16	9,622,693,615.79	0.00	9,933,961,963.54
HIGHER EDUCATION REGULATION PROGRAM	310100000000000	532,985,000.00	0.00	532,985,000.00	530,485,000.00	0.00	-1,124,140.00	1,124,140.00	530,485,000.00	79,921,576.75	111,423,887.75	99,427,315.85	0.00	290,772,780.35
Monitoring and evaluation of performance of higher education	310100100001000	353,041,000.00	0.00	353,041,000.00	351,041,000.00	0.00	0.00	0.00	351,041,000.00	64,342,725.57	93,133,336.98	78,144,512.12	0.00	235,620,574.67
PS		257,235,000.00		257,235,000.00	257,235,000.00	0.00	0.00	0.00	257,235,000.00	47,626,080.13	72,085,430.35	53,106,223.97	0.00	173,017,734.45
MOOE		84,427,000.00		84,427,000.00	84,427,000.00	0.00	0.00	0.00	84,427,000.00	16,516,645.44	20,751,423.83	21,832,893.48	0.00	59,100,962.53
CO		11,379,000.00		11,379,000.00	9,379,000.00	0.00	0.00	0.00	9,379,000.00	0.00	296,483.00	3,205,394.67	0.00	3,501,877.67
Development of standards of excellence for higher education programs and institutions	310100100002000	153,847,000.00	0.00	153,847,000.00	153,847,000.00	0.00	-250,200.00	250,200.00	153,847,000.00	11,417,395.81	13,324,247.69	16,703,706.14	0.00	41,445,349.64
PS		28,376,000.00		28,376,000.00	28,376,000.00	0.00	0.00	0.00	28,376,000.00	7,032,643.79	10,992,241.10	10,351,115.11	0.00	28,376,000.00
MOOE		120,471,000.00		120,471,000.00	120,471,000.00	0.00	-250,200.00	250,200.00	120,471,000.00	4,384,752.02	2,332,006.59	6,352,591.03	0.00	13,069,349.64
CO		5,000,000.00		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

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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)
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	7,871,000.00	0.00	7,871,000.00	7,871,000.00	0.00	-43,760.00	43,760.00	7,871,000.00	928,228.29	1,697,724.87	1,006,810.21	0.00	3,632,763.37
PS		4,670,000.00		4,670,000.00	4,670,000.00	0.00	0.00	0.00	4,670,000.00	703,888.36	1,052,219.32	931,548.69	0.00	2,687,656.37
MOOE		3,201,000.00		3,201,000.00	3,201,000.00	0.00	-43,760.00	43,760.00	3,201,000.00	224,339.93	645,505.55	75,261.52	0.00	945,107.00
Provision of appropriate incentives to quality HEIs and programs	310100100004000	18,226,000.00	0.00	18,226,000.00	17,726,000.00	0.00	-830,180.00	830,180.00	17,726,000.00	3,233,227.08	3,268,578.21	3,572,287.38	0.00	10,074,092.67
PS		10,229,000.00		10,229,000.00	10,229,000.00	0.00	0.00	0.00	10,229,000.00	1,911,796.44	3,080,200.64	2,931,763.14	0.00	7,923,760.42
MOOE		7,497,000.00		7,497,000.00	7,497,000.00	0.00	-830,180.00	830,180.00	7,497,000.00	1,321,430.64	188,377.37	640,524.24	0.00	2,150,332.25
CO		500,000.00		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	50,751,656,000.00	0.00	50,751,656,000.00	21,555,540,198.00	0.00	-2,815,394,560.12	2,815,394,560.12	21,555,540,198.00	72,826,635.84	47,096,247.41	9,523,266,299.94	0.00	9,643,189,183.19
Formulation of higher education plans, directions, priorities and policies	310200100001000	28,054,000.00	0.00	28,054,000.00	28,054,000.00	0.00	-460,660.00	460,660.00	28,054,000.00	5,349,189.87	8,025,511.39	7,829,948.66	0.00	21,204,647.92
PS		21,585,000.00		21,585,000.00	21,585,000.00	0.00	0.00	0.00	21,585,000.00	4,321,065.00	6,630,356.29	6,425,200.37	0.00	17,376,621.66
MOOE		6,469,000.00		6,469,000.00	6,469,000.00	0.00	-460,660.00	460,660.00	6,469,000.00	1,028,124.87	1,395,155.10	1,404,746.29	0.00	3,828,026.26
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	9,483,000.00	0.00	9,483,000.00	9,483,000.00	0.00	0.00	0.00	9,483,000.00	1,347,235.23	1,515,692.76	1,595,073.01	0.00	4,558,201.00
PS		4,971,000.00		4,971,000.00	4,971,000.00	0.00	0.00	0.00	4,971,000.00	933,634.17	1,447,010.74	1,333,988.11	0.00	3,714,633.02
MOOE		4,512,000.00		4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	413,601.06	168,682.02	261,084.90	0.00	843,567.98
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	639,392,000.00	0.00	639,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		639,392,000.00		639,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	4,172,115,000.00	0.00	4,172,115,000.00	4,172,115,000.00	0.00	-2,549,718,425.00	2,549,718,425.00	4,172,115,000.00	2,721,132.78	74,000.00	774,793,985.95	0.00	777,589,118.73
MOOE		4,172,115,000.00		4,172,115,000.00	4,172,115,000.00	0.00	-2,549,718,425.00	2,549,718,425.00	4,172,115,000.00	2,721,132.78	74,000.00	774,793,985.95	0.00	777,589,118.73
Provision of scholarship to faculty HEI and administrators	310200100005000	2,537,148,000.00	0.00	2,537,148,000.00	1,260,842,487.00	0.00	-232,600,868.70	232,600,868.70	1,260,842,487.00	38,775,315.91	15,578,487.46	489,988,920.39	0.00	544,342,723.76
MOOE		2,537,148,000.00		2,537,148,000.00	1,260,842,487.00	0.00	-232,600,868.70	232,600,868.70	1,260,842,487.00	38,775,315.91	15,578,487.46	489,988,920.39	0.00	544,342,723.76
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	26,085,000.00	0.00	26,085,000.00	26,085,000.00	0.00	-240,000.00	240,000.00	26,085,000.00	3,690,650.85	5,501,181.53	4,246,392.09	0.00	13,438,224.47
PS		15,460,000.00		15,460,000.00	15,460,000.00	0.00	0.00	0.00	15,460,000.00	2,726,509.19	3,839,415.82	3,504,253.53	0.00	10,070,178.54
MOOE		10,625,000.00		10,625,000.00	10,625,000.00	0.00	-240,000.00	240,000.00	10,625,000.00	964,141.66	1,661,765.71	742,138.56	0.00	3,368,046.93
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	14,449,000.00	0.00	14,449,000.00	14,449,000.00	0.00	-499,600.00	499,600.00	14,449,000.00	614,469.90	675,055.26	491,489.38	0.00	1,781,014.54
MOOE		14,449,000.00		14,449,000.00	14,449,000.00	0.00	-499,600.00	499,600.00	14,449,000.00	614,469.90	675,055.26	491,489.38	0.00	1,781,014.54
Universal Access to Quality Tertiary	310200100008000	42,516,767,000.00	0.00	42,516,767,000.00	15,403,348,711.00	0.00	-31,875,006.42	31,875,006.42	15,403,348,711.00	14,671,946.97	11,872,123.20	8,239,316,399.19	0.00	8,265,860,469.36
MOOE		42,491,767,000.00		42,491,767,000.00	15,402,848,711.00	0.00	-31,875,006.42	31,875,006.42	15,402,848,711.00	14,671,946.97	11,872,123.20	8,239,316,399.19	0.00	8,265,860,469.36
CO		25,000,000.00		25,000,000.00	900,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)	310200200000000	808,163,000.00	0.00	808,163,000.00	641,163,000.00	0.00	0.00	0.00	641,163,000.00	5,656,694.33	3,753,995.81	5,004,093.27	0.00	14,414,783.41
Research and Scholarship Project	310200200001000	641,163,000.00	0.00	641,163,000.00	641,163,000.00	0.00	0.00	0.00	641,163,000.00	5,656,694.33	3,718,107.81	5,004,093.27	0.00	14,378,895.41
MOOE		445,283,000.00		445,283,000.00	445,283,000.00	0.00	0.00	0.00	445,283,000.00	5,656,694.33	3,718,107.81	5,004,093.27	0.00	14,378,895.41
CO		195,880,000.00		195,880,000.00	195,880,000.00	0.00	0.00	0.00	195,880,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy for Tuition Fees of Medical Students in State Universities and Colleges (SUCs)	310200200003000	167,000,000.00	0.00	167,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,888.00	0.00	0.00	35,888.00
MOOE		167,000,000.00		167,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,888.00	0.00	0.00	35,888.00

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		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		51,491,252,000.00	0.00	51,491,252,000.00	22,285,549,835.00	0.00	-2,822,177,652.52	2,822,177,652.52	22,285,549,835.00	175,900,510.75	189,111,150.15	9,668,960,475.40	0.00	10,033,972,136.30
PS		412,436,000.00	0.00	412,436,000.00	408,346,637.00	0.00	0.00	0.00	408,346,637.00	76,990,469.68	120,243,563.76	97,849,107.47	0.00	295,083,140.93
MOOE		50,770,885,000.00	0.00	50,770,885,000.00	21,599,269,198.00	0.00	-2,822,177,652.52	2,822,177,652.52	21,599,269,198.00	98,910,041.07	68,571,103.37	9,551,360,060.66	0.00	9,718,841,205.10
CO		307,931,000.00	0.00	307,931,000.00	277,934,000.00	0.00	0.00	0.00	277,934,000.00	0.00	296,483.00	19,751,307.27	0.00	20,047,790.27
<b>II. Automatic Appropriations</b>														
Retirement and Life Insurance Premiums	1104102	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
Sub-Total, Automatic Appropriations		37,082,000.00	214,063.00	37,296,063.00	37,296,063.00	0.00	0.00	0.00	37,296,063.00	7,897,404.22	9,708,941.18	8,291,526.14	0.00	25,897,871.54
PS		37,082,000.00	214,063.00	37,296,063.00	37,296,063.00	0.00	0.00	0.00	37,296,063.00	7,897,404.22	9,708,941.18	8,291,526.14	0.00	25,897,871.54
<b>III. Special Purpose Fund</b>														
Miscellaneous Personnel Benefits Fund	1101406		11,783,721.00	11,783,721.00	11,783,721.00	0.00	0.00	0.00	11,783,721.00	915,652.92	2,483,852.14	6,297,712.42	0.00	9,697,217.48
Purpose	40000000000000		2,343,754.00	2,343,754.00	2,343,754.00	0.00	0.00	0.00	2,343,754.00	354,230.00	0.00	823,170.00	0.00	1,177,400.00
Miscellaneous Personnel Benefits Fund	40070000000000		2,343,754.00	2,343,754.00	2,343,754.00	0.00	0.00	0.00	2,343,754.00	354,230.00	0.00	823,170.00	0.00	1,177,400.00
Funding Requirements for the Filling up of Unfilled Positions	40070000002000		2,227,651.00	2,227,651.00	2,227,651.00	0.00	0.00	0.00	2,227,651.00	354,230.00	0.00	823,170.00	0.00	1,177,400.00
PS		0.00	2,227,651.00	2,227,651.00	2,227,651.00	0.00	0.00	0.00	2,227,651.00	354,230.00	0.00	823,170.00	0.00	1,177,400.00
For Payment of Other Personnel Benefits	40070000004000		116,103.00	116,103.00	116,103.00	0.00	0.00	0.00	116,103.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	116,103.00	116,103.00	116,103.00	0.00	0.00	0.00	116,103.00	0.00	0.00	0.00	0.00	0.00
For Payment of Compensation Adjustment	40070000005000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
For Payment of Contributions to Philippine Health Insurance Corporation	40070000006000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Pension and Gratuity Fund	1101407		9,439,967.00	9,439,967.00	9,439,967.00	0.00	0.00	0.00	9,439,967.00	561,422.92	2,483,852.14	5,474,542.42	0.00	8,519,817.48
Purpose	40080000000000		9,439,967.00	9,439,967.00	9,439,967.00	0.00	0.00	0.00	9,439,967.00	561,422.92	2,483,852.14	5,474,542.42	0.00	8,519,817.48
Pension and Gratuity Fund	40080000000000		9,439,967.00	9,439,967.00	9,439,967.00	0.00	0.00	0.00	9,439,967.00	561,422.92	2,483,852.14	5,474,542.42	0.00	8,519,817.48
For payment of pension	40080000001000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
For payment of retirement and terminal leave benefits	40080000002000		7,514,594.00	7,514,594.00	7,514,594.00	0.00	0.00	0.00	7,514,594.00	440,673.60	2,483,852.14	3,669,919.42	0.00	6,594,445.16
PS		0.00	7,514,594.00	7,514,594.00	7,514,594.00	0.00	0.00	0.00	7,514,594.00	440,673.60	2,483,852.14	3,669,919.42	0.00	6,594,445.16
For payment of monetization of leave credits	40080000004000		1,925,373.00	1,925,373.00	1,925,373.00	0.00	0.00	0.00	1,925,373.00	120,749.32	0.00	1,804,623.00	0.00	1,925,372.32
PS		0.00	1,925,373.00	1,925,373.00	1,925,373.00	0.00	0.00	0.00	1,925,373.00	120,749.32	0.00	1,804,623.00	0.00	1,925,372.32
Sub-Total, SPF			11,783,721.00	11,783,721.00	11,783,721.00	0.00	0.00	0.00	11,783,721.00	915,652.92	2,483,852.14	6,297,712.42	0.00	9,697,217.48
PS			11,783,721.00	11,783,721.00	11,783,721.00	0.00	0.00	0.00	11,783,721.00	915,652.92	2,483,852.14	6,297,712.42	0.00	9,697,217.48
GRAND TOTAL		51,528,334,000.00	11,997,784.00	51,540,331,784.00	22,334,629,619.00	0.00	-2,822,177,652.52	2,822,177,652.52	22,334,629,619.00	184,713,567.89	201,303,943.47	9,683,549,713.96	0.00	10,069,567,225.32
PS		449,518,000.00	11,997,784.00	461,515,784.00	457,426,421.00	0.00	0.00	0.00	457,426,421.00	85,803,526.82	132,436,357.10	112,436,346.03	0.00	330,679,229.95
MOOE		50,770,885,000.00	0.00	50,770,885,000.00	21,599,269,198.00	0.00	-2,822,177,652.52	2,822,177,652.52	21,599,269,198.00	98,910,041.07	68,571,103.37	9,551,360,060.66	0.00	9,718,841,205.10
CO		307,931,000.00	0.00	307,931,000.00	277,934,000.00	0.00	0.00	0.00	277,934,000.00	0.00	296,483.00	19,751,307.27	0.00	20,047,790.27

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 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unpaid Obligations (15-20) = (23+24)				Due and Demandable 23	Not Yet Due and Demandable 24
		Ending 31-Mar 16	Ending 30-Jun 17	Ending Sept. 30 18	Ending Dec. 31 19						
I. Agency Specific Budget											
Specific Budgets of National Government Agencies	1101101	121,980,159.00	190,732,798.54	8,736,314,234.63	0.00	9,049,027,192.17	29,205,702,165.00	12,251,577,698.71	832,631,951.19	152,312,992.94	
General Administration and Support	10000000000000	14,165,661.11	26,505,839.63	25,730,474.95	0.00	66,401,975.69	7,086,363.00	46,748,406.41	7,778,254.90	0.00	
General Management and Supervision	100000100001000	13,081,684.14	21,451,227.88	23,465,046.57	0.00	58,017,958.59	2,997,000.00	43,465,572.81	7,554,468.80	0.00	
PS		8,951,605.62	14,487,358.82	13,129,489.91	0.00	36,568,454.35	0.00	8,353,706.28	785,839.37	0.00	
MOOE		4,130,078.52	6,963,868.86	10,355,556.66	0.00	21,449,504.04	0.00	20,643,866.53	6,768,629.43	0.00	
CO		0.00	0.00	0.00	0.00	0.00	2,997,000.00	14,488,000.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	0.00	3,511,636.49	878,683.00	0.00	4,390,319.49	4,089,363.00	1,330,317.51	0.00	0.00	
PS		0.00	3,511,636.49	878,683.00	0.00	4,390,319.49	4,089,363.00	1,330,317.51	0.00	0.00	
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	1,063,976.97	1,542,975.46	1,386,745.38	0.00	3,993,697.81	0.00	1,952,516.09	223,786.10	0.00	
PS		743,055.74	1,273,254.64	1,167,977.77	0.00	3,184,288.15	0.00	1,269,417.81	111,294.04	0.00	
MOOE		340,921.23	269,720.82	198,767.61	0.00	809,409.66	0.00	683,098.28	112,492.06	0.00	
Support to Operations	20000000000000	2,379,707.51	3,415,811.46	18,124,681.96	0.00	23,920,200.93	0.00	52,766,057.63	1,909,741.24	0.00	
Provision of Legal Service	200000100001000	2,379,707.51	3,415,811.46	2,410,607.65	0.00	8,206,126.62	0.00	3,162,256.31	338,615.07	0.00	
PS		1,816,122.03	2,807,715.27	2,107,136.59	0.00	6,730,973.89	0.00	2,950,638.93	145,387.18	0.00	
MOOE		563,585.48	608,096.19	303,471.06	0.00	1,475,152.73	0.00	211,619.38	193,227.89	0.00	
Locally-Funded Project(s)	200000200000000	0.00	0.00	15,714,074.31	0.00	15,714,074.31	0.00	49,603,799.52	1,571,126.17	0.00	
Implementation of the Information System Strategic Plan (ISSP)	200000200001000	0.00	0.00	15,714,074.31	0.00	15,714,074.31	0.00	49,603,799.52	1,571,126.17	0.00	
MOOE		0.00	0.00	736,481.21	0.00	736,481.21	0.00	13,442,712.12	2,806.67	0.00	
CO		0.00	0.00	14,977,593.10	0.00	14,977,593.10	0.00	36,161,087.40	1,568,319.50	0.00	
Operations	300000000000000	105,434,790.38	160,811,147.45	8,692,459,077.72	0.00	8,958,705,015.55	29,198,615,802.00	12,152,063,234.47	822,943,955.05	152,312,992.94	
OO : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	310000000000000	105,434,790.38	160,811,147.45	8,692,459,077.72	0.00	8,958,705,015.55	29,198,615,802.00	12,152,063,234.47	822,943,955.05	152,312,992.94	
HIGHER EDUCATION REGULATION PROGRAM	310100000000000	75,623,162.49	112,750,558.58	89,746,231.71	0.00	278,119,952.78	2,500,000.00	239,712,219.65	11,731,729.93	921,097.64	
Monitoring and evaluation of performance of higher education	310100100001000	63,772,570.50	93,303,608.02	74,711,090.55	0.00	231,787,459.07	2,000,000.00	115,420,425.33	2,912,017.98	921,097.64	
PS		47,774,215.78	72,096,501.87	52,690,310.35	0.00	172,561,126.00	0.00	84,217,265.55	279,077.81	177,526.64	
MOOE		15,998,354.72	20,972,713.15	21,958,780.20	0.00	58,929,848.07	0.00	25,326,037.45	127,545.48	43,569.00	
CO		0.00	234,493.00	61,980.00	0.00	296,483.00	2,000,000.00	5,877,122.33	2,505,354.67	700,000.00	
Development of standards of excellence for higher education programs and institutions	310100100002000	8,730,183.08	14,044,062.81	10,756,443.50	0.00	33,530,689.39	0.00	112,401,650.36	7,914,660.25	0.00	
PS		7,032,643.79	11,691,973.01	8,185,097.47	0.00	26,909,714.27	0.00	0.00	1,466,285.73	0.00	
MOOE		1,697,539.29	2,352,089.80	2,571,346.03	0.00	6,620,975.12	0.00	107,401,650.36	6,448,374.52	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20	21	22	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	826,315.45	1,382,705.25	1,026,776.39	0.00	3,235,797.09	0.00	4,238,236.63	396,966.28	0.00	
PS		703,888.36	1,112,348.12	820,878.78	0.00	2,637,115.26	0.00	1,982,343.63	50,541.11	0.00	
MOOE		122,427.09	270,357.13	205,897.61	0.00	598,681.83	0.00	2,255,893.00	346,425.17	0.00	
Provision of appropriate incentives to quality HEIs and programs	310100100004000	2,294,093.46	4,019,982.50	3,251,931.27	0.00	9,566,007.23	500,000.00	7,651,907.33	508,085.44	0.00	
PS		1,911,796.44	3,181,538.08	2,572,928.32	0.00	7,666,262.84	0.00	2,305,239.58	257,497.58	0.00	
MOOE		382,297.02	838,444.42	679,002.95	0.00	1,899,744.39	0.00	5,346,667.75	250,587.86	0.00	
CO		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	29,811,827.89	48,060,588.87	8,602,712,846.01	0.00	8,680,585,062.77	29,198,116,802.00	11,912,351,014.82	811,212,225.12	151,391,896.30	
Formulation of higher education plans, directions, priorities and policies	310200100001000	4,684,228.84	7,620,351.17	7,358,531.94	0.00	19,663,111.95	0.00	6,849,352.08	1,541,535.97	0.00	
PS		4,321,065.00	6,868,203.17	5,732,306.70	0.00	16,921,574.87	0.00	4,208,378.34	455,046.79	0.00	
MOOE		363,163.84	752,148.00	1,626,225.24	0.00	2,741,537.08	0.00	2,640,973.74	1,086,489.18	0.00	
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	1,131,745.41	1,787,088.76	1,443,825.69	0.00	4,362,659.86	0.00	4,924,799.00	195,541.14	0.00	
PS		933,634.17	1,538,535.23	1,168,358.91	0.00	3,640,528.31	0.00	1,258,366.96	74,104.71	0.00	
MOOE		198,111.24	248,553.53	275,466.78	0.00	722,131.55	0.00	3,666,432.02	121,436.43	0.00	
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	0.00	0.00	0.00	0.00	0.00	639,392,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	639,392,000.00	0.00	0.00	0.00	
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	497,615.01	654,947.84	87,252,106.30	0.00	88,404,669.15	0.00	3,394,525,881.27	542,653,690.60	146,530,758.98	
MOOE		497,615.01	654,947.84	87,252,106.30	0.00	88,404,669.15	0.00	3,394,525,881.27	542,653,690.60	146,530,758.98	
Provision of scholarship to faculty HEI and administrators	310200100005000	11,586,150.48	15,552,193.92	399,870,295.37	0.00	427,008,639.77	1,276,305,513.00	716,499,783.25	112,472,947.67	4,861,136.32	
MOOE		11,586,150.48	15,552,193.92	399,870,295.37	0.00	427,008,639.77	1,276,305,513.00	716,499,783.25	112,472,947.67	4,861,136.32	
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	3,190,854.28	5,725,692.77	3,841,428.43	0.00	12,757,973.48	0.00	12,646,775.53	680,250.99	0.00	
PS		2,690,390.54	4,063,097.50	2,990,084.77	0.00	9,743,582.81	0.00	5,389,621.46	326,595.73	0.00	
MOOE		500,463.74	1,662,595.27	851,331.66	0.00	3,014,390.67	0.00	7,256,954.07	353,655.26	0.00	
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	359,465.31	249,916.22	717,697.51	0.00	1,327,079.04	0.00	12,667,985.46	453,935.50	0.00	
MOOE		359,465.31	249,916.22	717,697.51	0.00	1,327,079.04	0.00	12,667,985.46	453,935.50	0.00	
Universal Access to Quality Tertiary	310200100008000	7,089,084.60	12,526,992.78	8,097,780,130.85	0.00	8,117,396,188.23	27,113,418,289.00	7,137,488,241.84	148,464,281.13	0.00	
MOOE		7,089,084.60	12,526,992.78	8,097,780,130.85	0.00	8,117,396,188.23	27,088,918,289.00	7,136,988,241.84	148,464,281.13	0.00	
CO		0.00	0.00	0.00	0.00	0.00	24,500,000.00	500,000.00	0.00	0.00	
Locally-Funded Project(s)	310200200000000	1,272,503.96	3,943,405.41	4,448,831.92	0.00	9,664,741.29	167,000,000.00	626,748,216.59	4,750,042.12	0.00	
Research and Scholarship Project	310200200001000	1,272,503.96	3,907,517.41	4,448,831.92	0.00	9,628,653.29	0.00	626,794,104.59	4,750,042.12	0.00	
MOOE		1,272,503.96	3,907,517.41	4,448,831.92	0.00	9,628,653.29	0.00	430,904,104.59	4,750,042.12	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	195,890,000.00	0.00	0.00	
Subsidy for Tuition Fees of Medical Students in State Universities and Colleges (SUCs)	310200200003000	0.00	35,888.00	0.00	0.00	35,888.00	167,000,000.00	-35,888.00	0.00	0.00	
MOOE		0.00	35,888.00	0.00	0.00	35,888.00	167,000,000.00	-35,888.00	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)		
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Sub-Total, Agency-Specific		121,980,159.00	190,732,798.54	8,736,314,234.63	0.00	9,049,027,192.17	29,205,702,165.00	12,251,577,698.71	832,631,951.19	152,312,992.94	
PS		76,878,417.47	122,632,262.20	91,443,262.57	0.00	290,953,942.24	4,089,363.00	113,263,496.07	3,951,670.05	177,528.64	
MOOE		45,101,741.53	67,866,043.34	8,629,831,388.96	0.00	8,742,799,173.83	29,171,615,802.00	11,880,427,992.91	824,606,566.97	151,435,464.30	
CO		0.00	234,493.00	15,039,583.10	0.00	15,274,076.10	29,997,000.00	257,886,209.73	4,073,714.17	700,000.00	
II. Automatic Appropriations											
Retirement and Life Insurance Premiums	1104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.30	-375.30	
Sub-Total, Automatic Appropriations		7,897,404.22	9,708,565.88	8,291,526.14	0.00	25,897,496.24	0.00	11,398,191.46	375.30	0.00	
PS		7,897,404.22	9,708,565.88	8,291,526.14	0.00	25,897,496.24	0.00	11,398,191.46	375.30	0.00	
III. Special Purpose Fund		915,652.92	2,483,852.14	6,292,536.90	0.00	9,692,041.96	0.00	2,086,503.52	5,175.52	0.00	
Miscellaneous Personnel Benefits Fund	1101406	354,230.00	0.00	823,170.00	0.00	1,177,400.00	0.00	1,166,354.00	0.00	0.00	
Purpose	4000000000000000	354,230.00	0.00	823,170.00	0.00	1,177,400.00	0.00	1,166,354.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund	4007000000000000	354,230.00	0.00	823,170.00	0.00	1,177,400.00	0.00	1,166,354.00	0.00	0.00	
Funding Requirements for the Filling up of Unfilled Positions	400700000002000	354,230.00	0.00	823,170.00	0.00	1,177,400.00	0.00	1,050,251.00	0.00	0.00	
PS		354,230.00	0.00	823,170.00	0.00	1,177,400.00	0.00	1,050,251.00	0.00	0.00	
For Payment of Other Personnel Benefits	400700000004000	0.00	0.00	0.00	0.00	0.00	0.00	116,103.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	116,103.00	0.00	0.00	
For Payment of Compensation Adjustment	400700000005000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
For Payment of Contributions to Philippine Health Insurance Corporation	400700000008000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund	1101407	561,422.92	2,483,852.14	5,469,366.90	0.00	8,514,641.96	0.00	920,149.52	5,175.52	0.00	
Purpose	4000000000000000	561,422.92	2,483,852.14	5,469,366.90	0.00	8,514,641.96	0.00	920,149.52	5,175.52	0.00	
Pension and Gratuity Fund	4008000000000000	561,422.92	2,483,852.14	5,469,366.90	0.00	8,514,641.96	0.00	920,149.52	5,175.52	0.00	
For payment of pension	400800000001000										
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
For payment of retirement and terminal leave benefits	400800000002000	440,673.60	2,483,852.14	3,664,743.90	0.00	6,589,269.64	0.00	920,148.84	5,175.52	0.00	
PS		440,673.60	2,483,852.14	3,664,743.90	0.00	6,589,269.64	0.00	920,148.84	5,175.52	0.00	
For payment of monetization of leave credits	400800000004000	120,749.32	0.00	1,804,623.00	0.00	1,925,372.32	0.00	0.68	0.00	0.00	
PS		120,749.32	0.00	1,804,623.00	0.00	1,925,372.32	0.00	0.68	0.00	0.00	
Sub-Total, SPF		915,652.92	2,483,852.14	6,292,536.90	0.00	9,692,041.96	0.00	2,086,503.52	5,175.52	0.00	
PS		915,652.92	2,483,852.14	6,292,536.90	0.00	9,692,041.96	0.00	2,086,503.52	5,175.52	0.00	
GRAND TOTAL		130,793,216.14	202,925,216.56	8,750,898,297.67	0.00	9,084,616,730.37	29,205,702,165.00	12,265,062,393.69	832,637,502.01	152,312,992.94	
PS		85,691,474.61	134,824,680.22	106,027,325.61	0.00	326,543,480.44	4,089,363.00	126,748,191.05	3,957,220.87	177,528.64	
MOOE		45,101,741.53	67,866,043.34	8,629,831,388.96	0.00	8,742,799,173.83	29,171,615,802.00	11,880,427,992.91	824,606,566.97	151,435,464.30	
CO		0.00	234,493.00	15,039,583.10	0.00	15,274,076.10	29,997,000.00	257,886,209.73	4,073,714.17	700,000.00	

Certified Correct:

  
**EVA M. PASIGPASIGAN**  
 Budget Officer  
 Date: 16/Jan/2019

Certified Correct:

  
**MIRIAM V. MIRANDA**  
 Chief Accountant  
 Date:

Recommended By:

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

Approved:

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