FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2019

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

■ Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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 Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL	1st Quarter	2nd Qtr	3rd Qtr	4th Qtr	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=[{6+(-)7}-8+9]	11	12	13	14	15	16	17	18	19	20	21=(5-	22=(10-15)	23	24
SUMMARY																							
B. AUTOMATIC APPROPRIATIONS																							
Special Account in the General Fund (HEDF)		907,204,000.00	-	907,204,000.00	907,204,000.00	-	(117,039,240.63)	117,039,240.63	907,204,000.00	94,156,892.88	23,716,251.91	101,080,028.22	617,220,353.25	836,173,526.26	17,721,561.30	38,764,307.76	51,809,425.28	340,045,778.82	448,341,073.16	#	91,561,845.22	-	387,832,453.10
Maintenance and Operating Expenses																							
Travel Expenses																					-		
Travel Expenses-Local	2-01-010	24,900,000.00		24,900,000.00	24,900,000.00		(15,578,221.91)	15,578,221.91	24,900,000.00	1,013,764.00	2,476,114.91	3,586,302.85	4,698,853.67	11,775,035.43	607,542.00	2,452,929.99	3,294,920.23	4,794,467.53	11,149,859.75		13,124,964.57		625,175.68
Travel Expenses-Foreign	2-01-020	30,160,000.00		30,160,000.00	30,160,000.00		-		30,160,000.00	238,127.03	1,162,044.77	1,379,516.51	2,466,282.03	5,245,970.34	158,327.03	822,973.04	1,622,563.58	1,875,705.01	4,479,568.66		24,914,029.65		765,401.68
Training and Scholarship Expenses					-					-	-	-	-	-	-	-	-	-	-		-		-
ICT Training Expenses		2,680,000.00		2,680,000.00	2,680,000.00		-		2,680,000.00	-	-	-	-	-	-	-	-	-	-		2,680,000.00		-
Training Expenses	2-02-010	10,800,000.00		10,800,000.00	10,800,000.00	(1,974,699.46)	-		8,825,300.54	-	36,288.00	571,200.00	1,564,160.00	2,171,648.00	-	36,288.00	571,200.00	804,160.00	1,411,648.00		6,653,652.54		760,000.00
Supplies & Materials Expenses					-					-	-	-	-	-	-	-	-	-	-		-		-
ICT Office Supplies	2-03-010	340,000.00		340,000.00	340,000.00		-		340,000.00	-	-	-	-	-	-	-	-	-	-		340,000.00		-
Office Supplies Expenses	2-03-010	2,990,000.00		2,990,000.00	2,990,000.00		(3,352,953.00)	3,352,953.00	2,990,000.00	-	43,680.00	12,353.75	1,707,367.09	1,763,400.84	-	-	47,033.75	420,929.25	467,963.00		1,226,599.16		1,295,437.84
Communication Expenses					-					-	-	-	-	-	-	-	-	-	-		-		-
Postage and Courier Services	2-05-010	133,000.00		133,000.00	133,000.00		-		133,000.00	-	-	-	-	-	-	-	-	-	-		133,000.00		-
Telephone Expenses - Mobile	2-05-020	85,000.00		85,000.00	85,000.00		(116,004.00)	116,004.00	85,000.00	-	-	-	-	-	-	-	-	-	-		85,000.00		-
Telephone Expenses - Landline	2-05-020	545,000.00		545,000.00	545,000.00		-		545,000.00	32,407.01	32,728.10	31,803.93	44,450.38	141,389.42	27,552.35	37,582.76	31,803.93	40,756.80	137,695.84		403,610.58		3,693.58
Professional Services					-					-	-	-	-	-	-	-	-	-	-		-		-
Other Professional Services	2-11-990	92,750,000.00		92,750,000.00	92,750,000.00	(31,751,214.62)	(3,147,146.20)	3,147,146.20	60,998,785.38	29,122,593.30	4,627,268.37	2,867,869.58	5,509,675.94	42,127,407.19	5,365,306.64	7,872,787.59	9,658,934.30	11,052,089.04	33,839,117.57		18,871,378.19		8,288,289.62
Other Maintenance and Operating Expenses					-					-	-	-	-	-	-	-	-	-	-		-		-
Printing and Publication Expense	2-99-020	4,909,000.00		4,909,000.00	4,909,000.00		(25,100.00)	25,100.00	4,909,000.00	-	63,027.00	-	2,499,733.96	2,562,760.96	-	-	63,027.00	1,470,842.96	1,533,869.96		2,346,239.04		1,028,891.00
Representation Expenses	2-99-030	21,750,000.00		21,750,000.00	21,750,000.00	1,974,699.46	(28,130,619.22)	28,130,619.22	23,724,699.46	206,786.95	2,373,896.38	5,418,707.70	15,725,308.43	23,724,699.46	113,041.43	1,474,064.26	4,841,276.09	13,217,764.13	19,646,145.91		-		4,078,553.55
Transportation and Delivery Expense	2-99-040	53,000.00		53,000.00	53,000.00		-		53,000.00	-	-	-	-	-	-	-	-	-	-		53,000.00		-
Donations (Schools)	2-99-080	581,772,000.00		581,772,000.00	581,772,000.00	159,532,932.59	(66,634,596.30)	66,634,596.30	741,304,932.59	62,242,389.86	12,452,976.79	87,115,156.86	579,494,409.08	741,304,932.59	10,194,940.86	25,589,880.79	31,681,549.36	304,359,749.34	371,826,120.35		-		369,478,812.24
Other Maintenance and Operating Ex	2-99-990	133,138,000.00		133,138,000.00	133,138,000.00	(127,781,717.97)	(54,600.00)	54,600.00	5,356,282.03	1,300,824.73	448,227.59	97,117.04	3,510,112.67	5,356,282.03	1,264,850.99	477,801.33	97,117.04	2,009,314.76	3,849,084.12		-		1,507,197.91
Advertising Expense		33,000.00		33,000.00	33,000.00		-		33,000.00	-	-	-	-	-	-	-	-	-	-		33,000.00		-
Fidelity Bond Premium		41,000.00		41,000.00	41,000.00		-		41,000.00	-	-	-	-	-	-	-	-	-	-		41,000.00		-
Subsidy to NGAs		125,000.00		125,000.00	125,000.00				125,000.00					-							125,000.00		-
GRAND TOTAL		907,204,000.00	-	907,204,000.00	907,204,000.00	-	(117,039,240.63)	117,039,240.63	907,204,000.00	94,156,892.88	23,716,251.91	101,080,028.22	617,220,353.25	836,173,526.26	17,721,561.30	38,764,307.76	51,809,425.28	340,045,778.82	448,341,073.16	#	71,030,473.74	-	387,832,453.10

Certified Correct:

LEANA DS. PATUNGAN
Budget Officer III-Designate, HEDFS
Date:

Certified Correct:

MYRA PAZ B. MANALO
Chief Accountant, HEDFS
Date:

Recommending Approval:

MARY SYLVETTE T. GUNGUNDO, Ph.D.
OIC, Office of the Director III, HEDFS
Date:

Approved by:

J. PROSPERO E. DE VERA, III, DPA
Chairman, Commission on Higher Education
Date: