

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

FAR No. 1

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	UA CS CO DE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (With/Without Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL	Unobligated Allotment	Dis and Demandable	Net Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15	16	17	18	19	20	21=(10-15)	22=(10-15)	23	24
II. Automatic Appropriations																							
HEDF (F151)																							
OO 1: Higher Education Regulation Services																							
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	4010000	470,000,000.00	-	470,000,000.00	470,000,000.00	251,801,743.79	(37,006,690.63)	37,006,690.63	721,801,743.79	58,880,379.49	16,343,821.30	57,387,299.04	565,602,216.23	698,213,716.06	8,060,980.62	12,412,959.81	39,024,763.54	303,603,789.00	363,102,492.97	-	23,588,027.73	#	335,111,223.09
PAP 2 - Development of standards for higher education programs and MOOE	304020000	50,000,000.00	-	50,000,000.00	50,000,000.00	-	(11,359,785.00)	11,359,785.00	50,000,000.00	8,821,380.71	1,475,588.22	4,111,028.75	12,003,974.59	26,411,972.27	2,644,970.72	2,530,111.72	5,182,981.85	12,608,130.31	22,966,194.60	23,588,027.73	-	-	3,445,777.67
PAP 2 - Higher Education Development Services	2000000	420,000,000.00	-	420,000,000.00	420,000,000.00	251,801,743.79	(25,646,905.63)	25,646,905.63	671,801,743.79	50,058,998.78	14,868,233.08	53,276,270.29	553,596,241.64	671,801,743.79	5,416,009.90	9,882,848.09	33,841,781.69	290,996,658.69	340,136,298.37	-	-	-	331,665,445.42
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	301010000	82,000,000.00	-	82,000,000.00	82,000,000.00	(47,231,881.23)	(3,209,270.00)	3,209,270.00	34,768,118.77	3,928,393.20	1,850,542.98	1,098,274.57	4,387,812.30	11,266,023.05	924,312.91	2,476,646.79	1,361,419.71	5,298,883.26	10,060,262.67	23,503,095.72	-	-	1,204,760.38
PAP 2 - Development of Strategies and Schemes to establish linkages with international institutions of higher education learning MOOE	0200000	85,000,000.00	-	85,000,000.00	85,000,000.00	-	(8,455,500.00)	8,455,500.00	85,000,000.00	3,066,038.03	5,269,330.14	31,102,771.56	24,877,491.94	64,315,631.67	2,492,009.81	2,600,551.31	7,786,359.83	14,958,654.71	27,836,575.66	20,684,388.33	-	-	36,479,056.01
PAP 3 - Provision of assistance, incentives scholarship and grants through StuFAPs MOOE	2030000	170,000,000.00	-	170,000,000.00	170,000,000.00	(115,398,325.00)	(66,037,450.00)	66,037,450.00	54,601,675.00	25,492,275.00	-	9,185,850.00	19,923,550.00	54,601,675.00	5,332,725.00	20,159,550.00	2,743,425.00	12,725,331.25	40,961,031.25	-	-	-	13,640,643.75
PAP 4 - Provision of scholarship to faculty members and HEI administrators MOOE	0300000	90,000,000.00	-	90,000,000.00	90,000,000.00	(89,171,537.56)	-	-	828,462.44	729,840.46	12,346.04	3,325.00	82,960.94	828,462.44	61,767.37	187,269.58	177,172.46	207,038.73	633,248.14	(0.00)	-	-	195,214.30
PAP 5 - Formulation of policies and guidelines on student affairs and provision of student services MOOE	1030000	10,204,000.00	-	10,204,000.00	10,204,000.00	-	(2,330,330.00)	2,330,330.00	10,204,000.00	2,059,966.70	240,211.45	2,302,508.05	2,346,331.84	6,949,018.04	849,765.59	928,530.27	717,284.74	3,252,081.87	5,747,462.47	-	-	-	1,201,555.57
Sub-Total, Automatic Appropriations HEDF (F151) MOOE		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	38,764,907.76	51,809,425.28	340,045,778.82	448,341,073.16	-	-	-	387,832,453.10
GRAND TOTAL MOOE		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	38,764,907.76	51,809,425.28	340,045,778.82	448,341,073.16	-	-	-	387,832,453.10
MFO 1		470,000,000.00	-	470,000,000.00	470,000,000.00	-	(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	38,764,907.76	51,809,425.28	340,045,778.82	448,341,073.16	-	-	-	387,832,453.10
MFO 2		437,204,000.00	-	437,204,000.00	437,204,000.00	251,801,743.79	(37,006,690.63)	37,006,690.63	721,801,743.79	58,880,379.49	16,343,821.30	57,387,299.04	565,602,216.23	698,213,716.06	8,060,980.62	12,412,959.81	39,024,763.54	303,603,789.00	363,102,492.97	-	-	-	335,111,223.09
		437,204,000.00	-	437,204,000.00	437,204,000.00	(251,801,743.79)	(80,032,550.00)	80,032,550.00	185,402,256.21	35,276,513.39	7,372,430.61	43,692,729.18	51,618,137.02	137,959,810.20	9,660,580.68	26,351,347.95	12,784,661.74	36,441,989.82	85,238,580.19	-	-	-	52,721,230.01

Certified Correct:  LEANA D.S. PATANGAN Budget Officer III-Designate, HEDFS Date:	Certified Correct:  MYRA PAZ B. MANALO Chief Accountant, HEDFS Date:	Recommending Approval:  MARY SYLVETTE T. GUNIGUNDO, Ph.D. OIC, Office of the Director III, HEDFS Date:	Approved By:  J. PROSPERO E. DE VERA III, DPA Chairman Date:
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