

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

Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: All
Organization Code (UACS): 26004000000
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)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	1101101	51,491,252,000.00	0.00	51,491,252,000.00	36,998,384,237.00	-141,000.00	-3,462,920,564.34	3,462,920,564.34	36,998,243,237.00	175,900,510.75	189,273,151.15	9,673,628,555.24	3,550,147,102.85	13,588,949,319.99
General Administration and Support	10000000000000	128,450,000.00	0.00	128,450,000.00	124,453,528.00	0.00	-3,654,145.45	3,654,145.45	124,453,528.00	20,163,038.56	27,572,370.97	25,987,356.92	26,718,712.92	100,441,479.37
General Management and Supervision	100000100001000	112,035,000.00	0.00	112,035,000.00	112,035,000.00	0.00	-3,654,145.45	3,654,145.45	112,035,000.00	18,881,453.26	22,703,006.03	23,797,334.76	23,275,774.98	88,657,569.03
PS		45,708,000.00	0.00	45,708,000.00	45,708,000.00	5,075,000.00	0.00	0.00	50,783,000.00	8,975,674.83	13,664,103.09	14,455,872.66	13,527,116.50	50,622,767.08
MOOE		48,862,000.00	0.00	48,862,000.00	48,862,000.00	-5,075,000.00	-3,654,145.45	3,654,145.45	43,787,000.00	9,905,778.43	9,038,902.94	9,341,462.10	9,748,658.48	38,034,801.95
CO		17,465,000.00	0.00	17,465,000.00	17,465,000.00	0.00	0.00	0.00	17,465,000.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	10,245,000.00	0.00	10,245,000.00	6,248,526.00	0.00	0.00	0.00	6,248,526.00	0.00	3,511,636.49	611,852.00	1,783,035.64	5,906,524.13
PS		10,245,000.00	0.00	10,245,000.00	6,248,526.00	0.00	0.00	0.00	6,248,526.00	0.00	3,511,636.49	611,852.00	1,783,035.64	5,906,524.13
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	1,281,585.30	1,357,728.45	1,578,170.16	1,659,902.30	5,877,386.21
PS		4,565,000.00	0.00	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	1,269,357.21	4,564,939.40
MOOE		1,605,000.00	0.00	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	390,545.09	1,312,446.81
Support to Operations	2000000000000000	78,596,000.00	0.00	78,596,000.00	78,596,000.00	0.00	-5,137,742.40	5,137,742.40	78,596,000.00	2,989,259.60	3,018,644.02	19,754,028.55	8,024,561.71	33,786,493.88
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	2,468,828.07	3,015,525.93	11,492,257.62
PS		9,827,000.00	0.00	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	2,923,322.48	8,799,683.55
MOOE		1,880,000.00	0.00	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	129,344.33	92,203.45	1,692,574.07
Locally-Funded Project(s)	2000002000000000	66,889,000.00	0.00	66,889,000.00	66,889,000.00	0.00	-5,137,742.40	5,137,742.40	66,889,000.00	0.00	0.00	17,285,200.48	5,009,035.78	22,294,236.26
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	-5,137,742.40	5,137,742.40	66,889,000.00	0.00	0.00	17,285,200.48	5,009,035.78	22,294,236.26
MOOE		14,182,000.00	0.00	14,182,000.00	14,182,000.00	0.00	-5,137,742.40	5,137,742.40	14,182,000.00	0.00	0.00	739,287.88	4,659,595.78	5,398,883.66
CO		52,707,000.00	0.00	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	349,440.00	16,895,352.60
Operations	3000000000000000	51,284,206,000.00	0.00	51,284,206,000.00	36,795,334,711.00	-141,000.00	-3,454,128,676.49	3,454,128,676.49	36,795,193,711.00	152,748,212.59	158,682,136.16	9,627,887,169.77	3,515,403,828.22	13,454,721,346.74
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	51,284,206,000.00	0.00	51,284,206,000.00	36,795,334,711.00	-141,000.00	-3,454,128,676.49	3,454,128,676.49	36,795,193,711.00	152,748,212.59	158,682,136.16	9,627,887,169.77	3,515,403,828.22	13,454,721,346.74
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	532,550,000.00	0.00	532,550,000.00	532,550,000.00	-141,000.00	-3,699,960.00	3,699,960.00	532,409,000.00	79,921,576.75	111,642,888.75	99,685,958.99	114,183,200.93	405,433,625.42
Monitoring and evaluation of performance of higher education	310100100001000	352,606,000.00	0.00	352,606,000.00	352,606,000.00	-141,000.00	0.00	0.00	352,465,000.00	64,342,725.57	93,352,337.98	78,144,512.12	99,881,505.83	335,721,081.50
PS		256,800,000.00	0.00	256,800,000.00	256,800,000.00	7,086,315.00	0.00	0.00	263,886,315.00	47,626,080.13	72,304,430.35	53,106,223.97	76,598,481.92	249,835,216.37
MOOE		84,427,000.00	0.00	84,427,000.00	84,427,000.00	-7,227,315.00	0.00	0.00	77,199,685.00	16,516,645.44	20,751,424.63	21,832,893.48	15,481,829.75	74,582,793.30
CO		11,379,000.00	0.00	11,379,000.00	11,379,000.00	0.00	0.00	0.00	11,379,000.00	0.00	296,483.00	3,205,394.67	7,801,194.16	11,303,071.83
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	-1,067,600.00	1,067,600.00	153,847,000.00	11,417,395.81	13,324,247.69	16,962,349.28	7,446,515.02	49,150,507.80
PS		28,376,000.00	0.00	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	10,609,758.25	-259,782.44	28,374,860.70
MOOE		120,471,000.00	0.00	120,471,000.00	120,471,000.00	0.00	-1,067,600.00	1,067,600.00	120,471,000.00	4,384,752.02	2,332,006.59	6,352,591.03	7,007,335.30	20,076,684.84
CO		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	698,962.16	698,962.16

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										Ending	Ending	Ending	Ending	
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	2,051,520.59	5,684,283.96
PS		4,670,000.00	0.00	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	1,964,758.55	4,652,414.82
MOOE		3,201,000.00	0.00	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	86,762.04	1,031,869.04
Provision of appropriate incentives to qualify HEIs and programs	310100100004000	18,226,000.00	0.00	18,226,000.00	18,226,000.00	0.00	-2,588,600.00	2,588,600.00	18,226,000.00	3,233,227.08	3,268,578.21	3,572,287.38	4,803,659.49	14,877,752.16
PS		10,229,000.00	0.00	10,229,000.00	10,229,000.00	0.00	0.00	0.00	10,229,000.00	1,911,796.44	3,080,200.84	2,931,763.14	2,305,239.58	10,229,000.00
MOOE		7,497,000.00	0.00	7,497,000.00	7,497,000.00	0.00	-2,588,600.00	2,588,600.00	7,497,000.00	1,321,430.64	188,377.37	640,524.24	2,498,419.91	4,648,752.16
CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	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	36,262,784,711.00	0.00	-3,450,428,716.49	3,450,428,716.49	36,262,784,711.00	72,826,635.84	47,039,247.41	8,528,201,210.78	3,401,220,627.29	13,049,287,721.32
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	-1,186,900.00	1,186,900.00	28,054,000.00	5,349,189.87	8,025,511.39	7,829,948.86	6,301,055.02	27,505,703.14
PS		21,585,000.00	0.00	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	6,425,200.57	4,208,378.14	21,585,000.00
MOOE		6,469,000.00	0.00	6,469,000.00	6,469,000.00	0.00	-1,186,900.00	1,186,900.00	6,469,000.00	1,028,124.87	1,395,155.10	1,404,746.29	2,092,676.88	5,920,703.14
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	1,615,892.76	1,595,073.01	1,538,101.78	6,096,302.78
PS		4,971,000.00	0.00	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	1,255,714.30	4,970,347.32
MOOE		4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	413,601.06	168,882.02	261,084.90	282,387.48	1,125,955.46
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	639,392,000.00	0.00	639,392,000.00	639,392,000.00	0.00	0.00	0.00	639,392,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
MOOE		639,392,000.00	0.00	639,392,000.00	639,392,000.00	0.00	0.00	0.00	639,392,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
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	-3,082,483,360.00	3,082,483,360.00	4,172,115,000.00	2,721,132.78	74,000.00	774,959,175.62	2,288,486,833.37	3,068,241,141.77
MOOE		4,172,115,000.00	0.00	4,172,115,000.00	4,172,115,000.00	0.00	-3,082,483,360.00	3,082,483,360.00	4,172,115,000.00	2,721,132.78	74,000.00	774,959,175.62	2,288,486,833.37	3,068,241,141.77
Provision of scholarship to faculty HEI and administrators	310200100005000	2,537,148,000.00	0.00	2,537,148,000.00	2,537,148,000.00	0.00	-308,934,527.27	308,934,527.27	2,537,148,000.00	38,775,315.91	15,521,487.46	494,758,641.36	332,027,825.58	881,083,270.31
MOOE		2,537,148,000.00	0.00	2,537,148,000.00	2,537,148,000.00	0.00	-308,934,527.27	308,934,527.27	2,537,148,000.00	38,775,315.91	15,521,487.46	494,758,641.36	332,027,825.58	881,083,270.31
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	-602,100.00	602,100.00	26,085,000.00	3,690,650.85	5,501,181.53	4,246,392.09	6,400,803.00	19,839,027.47
PS		15,460,000.00	0.00	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	5,388,395.59	15,458,574.13
MOOE		10,625,000.00	0.00	10,625,000.00	10,625,000.00	0.00	-602,100.00	602,100.00	10,625,000.00	964,141.66	1,661,765.71	742,138.56	1,012,407.41	4,380,453.34
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	862,937.94	2,643,952.48
MOOE		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	862,937.94	2,643,952.48
Universal Access to Quality Tertiary	310200100008000	42,516,767,000.00	0.00	42,516,767,000.00	28,027,895,711.00	0.00	-56,722,229.22	56,722,229.22	28,027,895,711.00	14,671,946.87	11,872,123.20	8,239,316,399.19	700,554,738.21	8,968,415,207.57
MOOE		42,491,767,000.00	0.00	42,491,767,000.00	28,027,895,711.00	0.00	-56,722,229.22	56,722,229.22	28,027,895,711.00	14,671,946.87	11,872,123.20	8,239,316,399.19	700,554,738.21	8,968,415,207.57
CO		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	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	808,163,000.00	0.00	0.00	0.00	808,163,000.00	5,656,694.33	3,753,995.81	5,004,093.27	55,048,332.39	69,463,115.80
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	1,061,061.39	15,439,956.80
MOOE		445,283,000.00	0.00	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	1,061,061.39	15,439,956.80
CO		195,880,000.00	0.00	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	167,000,000.00	0.00	0.00	0.00	167,000,000.00	0.00	35,888.00	0.00	53,987,271.00	54,023,159.00
MOOE		167,000,000.00	0.00	167,000,000.00	167,000,000.00	0.00	0.00	0.00	167,000,000.00	0.00	35,888.00	0.00	53,987,271.00	54,023,159.00

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										Ending	Ending	Ending	Ending	
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	36,998,384,237.00	-141,000.00	-3,462,920,564.34	3,462,920,564.34	36,998,243,237.00	175,900,510.75	189,273,151.15	9,673,628,555.24	3,550,147,102.85	13,588,949,319.99
PS		412,436,000.00	0.00	412,436,000.00	408,439,526.00	12,161,315.00	0.00	0.00	420,600,841.00	76,990,469.68	120,462,563.78	97,582,276.87	110,405,617.47	405,440,927.60
MOOE		50,770,885,000.00	0.00	50,770,885,000.00	36,307,013,711.00	-12,302,315.00	-3,462,920,564.34	3,462,920,564.34	36,294,711,396.00	98,910,041.07	68,514,104.37	8,556,294,971.30	3,430,891,889.08	13,154,611,005.80
CO		307,931,000.00	0.00	307,931,000.00	282,931,000.00	0.00	0.00	0.00	282,931,000.00	0.00	296,483.00	19,751,307.27	8,649,596.32	28,897,386.59
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	1104102	37,082,000.00	223,224.00	37,305,224.00	37,305,224.00	0.00	0.00	0.00	37,305,224.00	7,897,404.22	9,708,941.18	8,291,526.14	9,195,937.78	35,093,809.32
General Administration and Support	1000000000000000	4,600,000.00	0.00	4,600,000.00	4,600,000.00	0.00	0.00	0.00	4,600,000.00	899,244.18	1,107,693.49	1,111,588.49	1,480,202.86	4,598,729.02
General Management and Supervision	100000100001000	4,176,000.00	0.00	4,176,000.00	4,176,000.00	0.00	0.00	0.00	4,176,000.00	817,278.30	1,009,115.05	1,020,967.61	1,328,639.04	4,176,000.00
PS		4,176,000.00	0.00	4,176,000.00	4,176,000.00	0.00	0.00	0.00	4,176,000.00	817,278.30	1,009,115.05	1,020,967.61	1,328,639.04	4,176,000.00
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	81,965.88	98,578.44	90,620.88	151,563.82	422,729.02
PS		424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	81,965.88	98,578.44	90,620.88	151,563.82	422,729.02
Support to Operations	2000000000000000	908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	205,128.33	246,697.80	206,658.84	249,515.03	908,000.00
Provision of Legal Service	200000100001000	908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	205,128.33	246,697.80	206,658.84	249,515.03	908,000.00
PS		908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	205,128.33	246,697.80	206,658.84	249,515.03	908,000.00
Operations	3000000000000000	31,574,000.00	223,224.00	31,797,224.00	31,797,224.00	0.00	0.00	0.00	31,797,224.00	6,793,031.71	8,354,549.89	6,973,278.81	7,466,219.89	29,587,080.30
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	31,574,000.00	223,224.00	31,797,224.00	31,797,224.00	0.00	0.00	0.00	31,797,224.00	6,793,031.71	8,354,549.89	6,973,278.81	7,466,219.89	29,587,080.30
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	27,709,000.00	223,224.00	27,932,224.00	27,932,224.00	0.00	0.00	0.00	27,932,224.00	5,912,799.62	7,308,070.17	6,033,042.71	6,468,167.80	25,722,080.30
Monitoring and evaluation of performance of higher education programs	310100100001000	23,788,000.00	223,224.00	24,021,224.00	24,021,224.00	0.00	0.00	0.00	24,021,224.00	4,985,559.44	6,181,890.00	4,954,453.66	5,707,458.60	21,829,361.70
PS		23,788,000.00	223,224.00	24,021,224.00	24,021,224.00	0.00	0.00	0.00	24,021,224.00	4,985,559.44	6,181,890.00	4,954,453.66	5,707,458.60	21,829,361.70
Development of standards of excellence for higher education programs and institutions	310100100002000	2,604,000.00	0.00	2,604,000.00	2,604,000.00	0.00	0.00	0.00	2,604,000.00	631,393.42	748,041.61	750,007.33	474,557.64	2,604,000.00
PS		2,604,000.00	0.00	2,604,000.00	2,604,000.00	0.00	0.00	0.00	2,604,000.00	631,393.42	748,041.61	750,007.33	474,557.64	2,604,000.00
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	367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	0.00	367,000.00	83,310.48	100,054.80	76,006.08	89,347.24	348,718.60
PS		367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	0.00	367,000.00	83,310.48	100,054.80	76,006.08	89,347.24	348,718.60
Provision of appropriate incentives to qualify HEIs and programs	310100100004000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	212,536.28	278,083.76	252,575.64	196,804.32	940,000.00
PS		940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	212,536.28	278,083.76	252,575.64	196,804.32	940,000.00
HIGHER EDUCATION DEVELOPMENT PROGRAM	3102000000000000	3,865,000.00	0.00	3,865,000.00	3,865,000.00	0.00	0.00	0.00	3,865,000.00	880,232.09	1,046,479.72	940,236.10	998,052.09	3,865,000.00
Formulation of higher education plans, directions, priorities and policies	310200100001000	1,989,000.00	0.00	1,989,000.00	1,989,000.00	0.00	0.00	0.00	1,989,000.00	481,509.86	580,793.02	544,905.02	381,792.10	1,989,000.00
PS		1,989,000.00	0.00	1,989,000.00	1,989,000.00	0.00	0.00	0.00	1,989,000.00	481,509.86	580,793.02	544,905.02	381,792.10	1,989,000.00
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	103,839.69	131,376.10	118,069.92	97,714.29	451,000.00
PS		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	103,839.69	131,376.10	118,069.92	97,714.29	451,000.00
Formulation of policies and guidelines on student affairs and provision of student services	310200100005000	1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00	0.00	0.00	1,425,000.00	294,882.54	334,310.60	277,261.16	518,545.70	1,425,000.00
PS		1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00	0.00	0.00	1,425,000.00	294,882.54	334,310.60	277,261.16	518,545.70	1,425,000.00

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	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)
Sub-Total, Automatic Appropriations		37,082,000.00	223,224.00	37,305,224.00	37,305,224.00	0.00	0.00	0.00	37,305,224.00	7,897,404.22	9,708,941.18	8,291,526.14	9,195,837.78	35,093,809.32
PS		37,082,000.00	223,224.00	37,305,224.00	37,305,224.00	0.00	0.00	0.00	37,305,224.00	7,897,404.22	9,708,941.18	8,291,526.14	9,195,837.78	35,093,809.32
III. Special Purpose Fund			30,835,566.00	30,835,566.00	30,835,566.00	141,000.00	0.00	0.00	30,976,566.00	915,652.92	2,483,852.14	6,564,543.42	20,461,027.90	30,425,076.38
Miscellaneous Personnel Benefits Fund	1101406		20,268,726.00	20,268,726.00	20,268,726.00	141,000.00	0.00	0.00	20,409,726.00	354,230.00	0.00	823,170.00	18,680,840.94	19,858,240.94
Purpose	4000000000000000		20,268,726.00	20,268,726.00	20,268,726.00	141,000.00	0.00	0.00	20,409,726.00	354,230.00	0.00	823,170.00	18,680,840.94	19,858,240.94
Miscellaneous Personnel Benefits Fund	4007000000000000		20,268,726.00	20,268,726.00	20,268,726.00	141,000.00	0.00	0.00	20,409,726.00	354,230.00	0.00	823,170.00	18,680,840.94	19,858,240.94
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		15,673,948.00	15,673,948.00	15,673,948.00	-512,000.00	0.00	0.00	15,161,948.00	354,230.00	0.00	823,170.00	13,433,062.94	14,610,462.94
PS		0.00	15,673,948.00	15,673,948.00	15,673,948.00	-512,000.00	0.00	0.00	15,161,948.00	354,230.00	0.00	823,170.00	13,433,062.94	14,610,462.94
For Payment of Other Personnel Benefits	400700000004000		4,594,778.00	4,594,778.00	4,594,778.00	653,000.00	0.00	0.00	5,247,778.00	0.00	0.00	0.00	5,247,778.00	5,247,778.00
PS		0.00	4,594,778.00	4,594,778.00	4,594,778.00	653,000.00	0.00	0.00	5,247,778.00	0.00	0.00	0.00	5,247,778.00	5,247,778.00
For Payment of Compensation Adjustment	400700000005000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	400700000008000		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		10,566,840.00	10,566,840.00	10,566,840.00	0.00	0.00	0.00	10,566,840.00	561,422.92	2,483,852.14	5,741,373.42	1,780,186.96	10,566,835.44
Purpose	4000000000000000		10,566,840.00	10,566,840.00	10,566,840.00	0.00	0.00	0.00	10,566,840.00	561,422.92	2,483,852.14	5,741,373.42	1,780,186.96	10,566,835.44
Pension and Gratuity Fund	4008000000000000		10,566,840.00	10,566,840.00	10,566,840.00	0.00	0.00	0.00	10,566,840.00	561,422.92	2,483,852.14	5,741,373.42	1,780,186.96	10,566,835.44
For payment of pension	400800000001000		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	400800000002000		6,902,742.00	6,902,742.00	6,902,742.00	0.00	0.00	0.00	6,902,742.00	440,673.60	2,483,852.14	3,936,750.42	41,463.00	6,902,739.16
PS		0.00	6,902,742.00	6,902,742.00	6,902,742.00	0.00	0.00	0.00	6,902,742.00	440,673.60	2,483,852.14	3,936,750.42	41,463.00	6,902,739.16
For payment of monetization of leave credits	400800000004000		3,664,098.00	3,664,098.00	3,664,098.00	0.00	0.00	0.00	3,664,098.00	120,749.32	0.00	1,804,623.00	1,738,723.96	3,664,096.28
PS		0.00	3,664,098.00	3,664,098.00	3,664,098.00	0.00	0.00	0.00	3,664,098.00	120,749.32	0.00	1,804,623.00	1,738,723.96	3,664,096.28
Sub-Total, SPF			30,835,566.00	30,835,566.00	30,835,566.00	141,000.00	0.00	0.00	30,976,566.00	915,652.92	2,483,852.14	6,564,543.42	20,461,027.90	30,425,076.38
PS			30,835,566.00	30,835,566.00	30,835,566.00	141,000.00	0.00	0.00	30,976,566.00	915,652.92	2,483,852.14	6,564,543.42	20,461,027.90	30,425,076.38
GRAND TOTAL		51,528,334,000.00	31,058,790.00	51,559,392,790.00	37,068,525,027.00	0.00	-3,462,920,564.34	3,462,920,564.34	37,066,525,027.00	184,713,567.89	201,465,944.47	9,688,484,624.80	3,579,804,068.53	13,654,468,205.69
PS		449,518,000.00	31,058,790.00	480,576,790.00	476,580,316.00	12,302,315.00	0.00	0.00	488,882,631.00	85,603,526.82	132,655,357.10	112,438,346.23	140,062,563.15	470,959,813.30
MOOE		50,770,885,000.00	0.00	50,770,885,000.00	36,307,013,711.00	-12,302,315.00	-3,462,920,564.34	3,462,920,564.34	36,294,711,396.00	98,910,041.07	88,514,104.37	9,556,294,971.30	3,430,891,889.06	13,154,611,005.80
CO		307,931,000.00	0.00	307,931,000.00	282,931,000.00	0.00	0.00	0.00	282,931,000.00	0.00	296,483.00	19,751,307.27	8,849,596.32	28,897,386.59

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	(15-20) = (23+24)				Due and Demandable	Not Yet Due and Demandable
		Ending	Ending	Ending	Ending						
1	2	31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget											
Specific Budgets of National Government Agencies	1101101	121,988,359.00	190,894,799.54	8,737,279,403.62	2,149,348,912.97	11,199,511,475.13	14,493,008,763.00	23,409,293,917.01	1,131,097,155.72	1,258,340,689.14	
General Administration and Support	1000000000000000	14,165,661.11	26,505,839.63	25,825,843.95	28,567,705.88	95,164,850.57	3,996,474.00	24,012,046.63	5,190,673.80	65,955.00	
General Management and Supervision	100000100001000	13,081,684.14	21,451,227.68	23,912,046.57	25,016,053.81	83,461,012.20	0.00	23,377,430.97	5,110,601.83	65,955.00	
PS		8,951,605.62	14,487,358.82	13,556,489.91	12,001,274.71	48,996,729.06	-5,075,000.00	160,232.92	1,626,038.02	0.00	
MOOE		4,130,078.52	6,963,868.86	10,355,556.66	13,014,779.10	34,464,283.14	5,075,000.00	5,752,188.05	3,484,563.81	65,955.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	17,465,000.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	0.00	3,511,636.49	611,852.00	1,783,035.64	5,906,524.13	3,996,474.00	342,001.87	0.00	0.00	
PS		0.00	3,511,636.49	611,852.00	1,783,035.64	5,906,524.13	3,996,474.00	342,001.87	0.00	0.00	
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	1,083,976.97	1,542,975.46	1,401,745.38	1,768,616.43	5,797,314.24	0.00	292,613.79	80,071.97	0.00	
PS		743,055.74	1,273,254.64	1,202,977.77	1,345,651.25	4,564,939.40	0.00	60.60	0.00	0.00	
MOOE		340,921.23	269,720.82	198,767.61	422,965.18	1,232,374.84	0.00	292,553.19	80,071.97	0.00	
Support to Operations	2000000000000000	2,379,707.51	3,415,811.46	18,180,681.96	6,363,823.70	30,340,024.63	0.00	44,809,506.12	2,721,605.25	724,864.00	
Provision of Legal Service	200000100001000	2,379,707.51	3,415,811.46	2,466,607.65	3,143,260.56	11,405,387.18	0.00	214,742.38	86,870.44	0.00	
PS		1,816,122.03	2,807,715.27	2,163,136.59	3,012,709.66	9,799,683.58	0.00	27,316.45	0.00	0.00	
MOOE		563,585.48	608,096.19	303,471.06	130,550.90	1,605,703.63	0.00	187,425.93	86,870.44	0.00	
Locally-Funded Project(s)	200000200000000	0.00	0.00	15,714,074.31	3,220,563.14	18,934,637.45	0.00	44,594,763.74	2,634,734.81	724,864.00	
Implementation of the Information System Strategic Plan (ISSP)	200000200001000	0.00	0.00	15,714,074.31	3,220,563.14	18,934,637.45	0.00	44,594,763.74	2,634,734.81	724,864.00	
MOOE		0.00	0.00	736,481.21	2,871,123.14	3,607,604.35	0.00	8,783,116.34	1,066,415.31	724,864.00	
CO		0.00	0.00	14,977,593.10	349,440.00	15,327,033.10	0.00	35,811,647.40	1,568,319.50	0.00	
Operations	3000000000000000	105,442,990.38	160,973,148.45	8,693,173,077.71	2,114,417,383.39	11,074,006,599.93	14,489,012,289.00	23,340,472,364.26	1,123,184,876.67	1,257,529,870.14	
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	105,442,990.38	160,973,148.45	8,693,173,077.71	2,114,417,383.39	11,074,006,599.93	14,489,012,289.00	23,340,472,364.26	1,123,184,876.67	1,257,529,870.14	
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	75,631,362.49	112,912,559.58	90,047,231.71	114,500,782.07	393,091,935.85	141,000.00	126,975,374.58	11,646,452.82	495,236.75	
Monitoring and evaluation of performance of higher education	310100100001000	63,780,770.50	83,465,809.02	74,711,080.55	96,787,604.22	328,755,264.29	141,000.00	16,743,918.50	6,736,880.46	228,936.75	
PS		47,782,415.78	72,258,601.87	52,690,310.35	75,980,301.55	248,711,629.55	-7,086,315.00	14,051,098.63	998,419.80	125,167.02	
MOOE		15,998,354.72	20,872,714.15	21,958,780.20	14,728,506.24	73,858,355.31	7,227,315.00	2,616,891.70	820,668.28	103,769.73	
CO		0.00	234,493.00	81,990.00	6,088,796.43	6,385,279.43	0.00	75,928.17	4,817,782.40	0.00	
Development of standards of excellence for higher education programs and institutions	310100100002000	8,730,183.08	14,044,062.81	10,945,443.50	10,985,461.01	44,705,150.40	0.00	104,696,492.20	4,445,357.40	0.00	
PS		7,032,643.79	11,691,973.01	8,374,097.47	1,276,146.43	28,374,860.70	0.00	1,139.30	0.00	0.00	
MOOE		1,697,539.29	2,352,089.80	2,571,346.03	9,160,184.58	15,781,169.70	0.00	100,394,315.06	4,295,515.24	0.00	
CO		0.00	0.00	0.00	549,120.00	549,120.00	0.00	4,301,037.84	149,842.16	0.00	

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						
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	121,988,359.00	190,894,799.54	8,737,279,403.62	2,149,348,912.97	11,199,511,475.13	14,493,008,763.00	23,409,283,917.01	1,131,097,155.72	1,258,340,689.14	
General Administration and Support	1000000000000000	14,185,661.11	26,505,839.63	25,925,643.95	28,567,705.88	95,164,850.57	3,996,474.00	24,012,048.63	5,190,673.80	85,955.00	
General Management and Supervision	100000100001000	13,081,684.14	21,451,227.68	23,912,046.57	25,016,053.81	83,461,012.20	0.00	23,377,430.97	5,110,601.83	85,955.00	
PS		8,951,605.62	14,487,358.82	13,556,489.91	12,001,274.71	48,996,729.06	-5,075,000.00	160,232.82	1,628,038.02	0.00	
MOOE		4,130,078.52	6,963,868.86	10,355,556.66	13,014,779.10	34,464,283.14	5,075,000.00	5,752,198.05	3,484,563.81	85,955.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	17,465,000.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	0.00	3,511,636.49	611,852.00	1,783,035.64	5,906,524.13	3,996,474.00	342,001.87	0.00	0.00	
PS		0.00	3,511,636.49	611,852.00	1,783,035.64	5,906,524.13	3,996,474.00	342,001.87	0.00	0.00	
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	1,083,976.97	1,542,975.46	1,401,745.38	1,768,616.43	5,797,314.24	0.00	292,613.79	80,071.97	0.00	
PS		743,055.74	1,273,254.64	1,202,977.77	1,345,651.25	4,564,939.40	0.00	60.60	0.00	0.00	
MOOE		340,921.23	269,720.82	198,767.61	422,965.18	1,232,374.84	0.00	292,553.19	80,071.97	0.00	
Support to Operations	2000000000000000	2,379,707.51	3,415,811.46	18,180,681.96	6,363,823.70	30,340,024.63	0.00	44,809,506.12	2,721,605.25	724,864.00	
Provision of Legal Service	200000100001000	2,379,707.51	3,415,811.46	2,466,607.65	3,143,260.56	11,405,387.18	0.00	214,742.38	86,870.44	0.00	
PS		1,816,122.03	2,807,715.27	2,163,136.59	3,012,709.66	9,799,683.55	0.00	27,316.45	0.00	0.00	
MOOE		563,585.48	608,096.19	303,471.06	130,550.90	1,605,703.63	0.00	187,425.93	86,870.44	0.00	
Locally-Funded Project(s)	200000200000000	0.00	0.00	15,714,074.31	3,220,563.14	18,934,637.45	0.00	44,594,763.74	2,634,734.81	724,864.00	
Implementation of the Information System Strategic Plan (ISSP)	200000200001000	0.00	0.00	15,714,074.31	3,220,563.14	18,934,637.45	0.00	44,594,763.74	2,634,734.81	724,864.00	
MOOE		0.00	0.00	736,481.21	2,871,123.14	3,607,604.35	0.00	8,783,116.34	1,068,415.31	724,864.00	
CO		0.00	0.00	14,977,593.10	349,440.00	15,327,033.10	0.00	35,811,647.40	1,568,319.50	0.00	
Operations	3000000000000000	105,442,990.38	160,973,148.45	8,693,173,077.71	2,114,417,383.39	11,074,006,599.93	14,489,012,289.00	23,340,472,364.26	1,123,184,876.67	1,257,529,870.14	
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	105,442,990.38	160,973,148.45	8,693,173,077.71	2,114,417,383.39	11,074,006,599.93	14,489,012,289.00	23,340,472,364.26	1,123,184,876.67	1,257,529,870.14	
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	75,631,362.49	112,912,559.58	90,047,231.71	114,500,782.07	393,091,935.85	141,000.00	126,875,374.58	11,846,452.82	495,236.75	
Monitoring and evaluation of performance of higher education	310100100001000	63,780,770.50	93,465,809.02	74,711,080.55	96,797,604.22	328,755,264.28	141,000.00	16,743,918.50	6,736,880.46	228,936.75	
PS		47,782,415.78	72,258,601.87	52,690,310.35	75,421,901.55	248,153,228.55	-7,086,315.00	14,609,488.63	999,419.60	125,167.02	
MOOE		15,998,354.72	20,972,714.15	21,958,760.20	15,288,906.24	74,216,755.31	7,227,315.00	2,058,481.70	820,668.26	103,769.73	
CO		0.00	234,493.00	61,990.00	6,088,786.43	6,385,279.43	0.00	75,928.17	4,917,792.40	0.00	
Development of standards of excellence for higher education programs and institutions	310100100002000	8,730,183.08	14,044,062.81	10,945,443.50	10,985,461.01	44,705,150.40	0.00	104,696,482.20	4,445,357.40	0.00	
PS		7,032,643.79	11,691,973.01	8,374,097.47	1,276,146.43	28,374,860.70	0.00	1,139.30	0.00	0.00	
MOOE		1,697,539.29	2,352,089.80	2,571,346.03	9,160,194.58	15,781,169.70	0.00	100,394,315.06	4,295,515.24	0.00	
CO		0.00	0.00	0.00	549,120.00	549,120.00	0.00	4,301,037.84	149,842.16	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	626,315.45	1,382,705.25	1,054,776.39	2,210,732.32	5,474,529.41	0.00	2,186,716.04	209,754.55	0.00	
PS		703,888.36	1,112,348.12	848,878.78	1,944,137.62	4,609,252.88	0.00	17,585.08	43,162.04	0.00	
MOOE		122,427.09	270,357.13	205,897.61	266,594.70	865,276.53	0.00	2,169,130.96	166,592.51	0.00	
Provision of appropriate incentives to quality HEIs and programs	310100100004000	2,294,093.46	4,019,982.50	3,335,931.27	4,506,984.52	14,156,991.75	0.00	3,348,247.84	454,460.41	266,300.00	
PS		1,911,796.44	3,181,538.08	2,656,928.32	2,478,737.16	10,229,000.00	0.00	0.00	0.00	0.00	
MOOE		382,297.02	838,444.42	679,002.95	2,028,247.36	3,927,991.75	0.00	2,848,247.84	454,460.41	266,300.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	29,811,627.89	48,060,588.87	8,603,125,846.00	1,999,916,601.32	10,680,914,664.08	14,488,871,289.00	23,213,496,989.68	1,111,338,423.85	1,257,034,633.39	
Formulation of higher education plans, directions, priorities and policies	310200100001000	4,684,228.84	7,620,351.17	7,589,531.94	6,692,972.14	26,587,084.09	0.00	548,296.86	918,619.05	0.00	
PS		4,321,065.00	6,868,203.17	5,963,305.70	4,405,825.13	21,558,400.00	0.00	0.00	26,600.00	0.00	
MOOE		363,163.84	752,148.00	1,626,225.24	2,287,147.01	5,028,684.09	0.00	548,296.86	892,019.05	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	1,478,825.69	1,585,042.81	5,982,702.67	0.00	3,386,697.22	113,600.11	0.00	
PS		933,634.17	1,538,535.23	1,203,358.91	1,294,819.01	4,970,347.32	0.00	652.68	0.00	0.00	
MOOE		198,111.24	248,553.53	275,466.78	290,223.80	1,012,355.35	0.00	3,386,044.54	113,600.11	0.00	
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	0.00	0.00	0.00	0.00	0.00	0.00	629,392,000.00	10,000,000.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	629,392,000.00	10,000,000.00	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	1,093,799,850.23	1,182,204,519.38	0.00	1,105,873,858.23	677,163,506.18	1,206,873,116.21	
MOOE		497,615.01	654,947.84	87,252,106.30	1,093,799,850.23	1,182,204,519.38	0.00	1,105,873,858.23	677,163,506.18	1,206,873,116.21	
Provision of scholarship to faculty HEI and administrators	310200100005000	11,586,150.48	15,552,193.92	399,870,295.36	213,828,536.89	640,837,176.65	0.00	1,656,064,729.69	191,567,645.37	48,678,448.29	
MOOE		11,586,150.48	15,552,193.92	399,870,295.36	213,828,536.89	640,837,176.65	0.00	1,656,064,729.69	191,567,645.37	48,678,448.29	
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	3,190,854.28	5,725,892.77	3,988,426.43	6,704,902.55	19,609,876.03	0.00	6,245,972.53	229,151.44	0.00	
PS		2,690,390.54	4,063,097.50	3,137,094.77	5,493,218.35	15,383,801.16	0.00	1,425.87	74,772.97	0.00	
MOOE		500,463.74	1,662,795.27	851,331.66	1,211,684.20	4,226,074.87	0.00	6,244,546.66	154,378.47	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	1,075,765.96	2,402,845.00	0.00	11,805,047.52	241,107.48	0.00	
MOOE		359,465.31	249,916.22	717,697.51	1,075,765.96	2,402,845.00	0.00	11,805,047.52	241,107.48	0.00	
Universal Access to Quality Tertiary	310200100008000	7,089,064.60	12,526,892.78	8,097,780,130.85	659,218,155.79	8,776,614,344.02	14,488,871,289.00	19,061,480,503.43	188,317,794.66	1,483,068.89	
MOOE		7,089,064.60	12,526,892.78	8,097,780,130.85	659,218,155.79	8,776,614,344.02	14,488,871,289.00	19,061,480,503.43	188,317,794.66	1,483,068.89	
CO		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
Locality-Funded Project(s)	310200200000000	1,272,503.96	3,943,405.41	4,448,831.92	17,011,374.95	26,676,116.24	0.00	738,689,884.20	42,786,999.56	0.00	
Research and Scholarship Project	310200200001000	1,272,503.96	3,907,517.41	4,448,831.92	3,308,928.95	12,937,782.24	0.00	625,723,043.20	2,502,174.56	0.00	
MOOE		1,272,503.96	3,907,517.41	4,448,831.92	3,308,928.95	12,937,782.24	0.00	429,843,043.20	2,502,174.56	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	195,880,000.00	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	13,702,446.00	13,738,334.00	0.00	112,976,841.00	40,284,825.00	0.00	
MOOE		0.00	35,888.00	0.00	13,702,446.00	13,738,334.00	0.00	112,976,841.00	40,284,825.00	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		121,988,359.00	190,894,799.54	8,737,279,403.62	2,149,348,912.97	11,199,511,475.13	14,493,008,783.00	23,409,293,917.01	1,131,097,155.72	1,258,340,689.14	
PS		76,886,617.47	122,794,262.20	92,408,431.57	110,457,456.51	402,546,767.75	-8,164,841.00	15,159,913.40	2,768,992.83	125,167.02	
MOOE		45,101,741.53	67,868,044.34	8,629,831,388.95	2,031,904,100.03	10,774,703,274.85	14,478,173,604.00	23,140,100,390.20	1,121,692,208.83	1,258,215,522.12	
CO		0.00	234,493.00	15,039,583.10	6,987,356.43	22,261,432.53	25,000,000.00	254,033,613.41	6,635,954.06	0.00	
II. Automatic Appropriations											
Retirement and Life Insurance Premiums	1104102	7,897,404.22	9,708,565.88	8,291,526.14	9,171,683.79	35,069,180.03	0.00	2,211,414.68	1,813.84	22,815.45	
General Administration and Support	10000000000000	899,244.18	1,107,693.49	1,111,588.49	1,480,202.86	4,598,729.02	0.00	1,270.98	0.00	0.00	
General Management and Supervision	100000100001000	817,278.30	1,009,115.05	1,020,967.61	1,328,639.04	4,176,000.00	0.00	0.00	0.00	0.00	
PS		817,278.30	1,009,115.05	1,020,967.61	1,328,639.04	4,176,000.00	0.00	0.00	0.00	0.00	
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	81,965.88	98,578.44	90,620.88	151,563.82	422,729.02	0.00	1,270.98	0.00	0.00	
PS		81,965.88	98,578.44	90,620.88	151,563.82	422,729.02	0.00	1,270.98	0.00	0.00	
Support to Operations	20000000000000	205,128.33	248,697.80	206,658.84	249,515.03	908,000.00	0.00	0.00	0.00	0.00	
Provision of Legal Service	200000100001000	205,128.33	248,697.80	206,658.84	249,515.03	908,000.00	0.00	0.00	0.00	0.00	
PS		205,128.33	248,697.80	206,658.84	249,515.03	908,000.00	0.00	0.00	0.00	0.00	
Operations	30000000000000	6,793,031.71	8,354,174.59	6,973,278.81	7,441,965.90	29,562,451.01	0.00	2,210,143.70	1,813.84	22,815.45	
OO : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	31000000000000	6,793,031.71	8,354,174.59	6,973,278.81	7,441,965.90	29,562,451.01	0.00	2,210,143.70	1,813.84	22,815.45	
HIGHER EDUCATION REGULATION PROGRAM	31010000000000	5,912,789.62	7,307,694.87	6,033,042.71	6,443,913.81	25,697,451.01	0.00	2,210,143.70	1,813.84	22,815.45	
Monitoring and evaluation of performance of higher education programs	310100100001000	4,985,559.44	6,181,514.70	4,954,453.66	5,683,204.61	21,804,732.41	0.00	2,191,862.30	1,813.84	22,815.45	
PS		4,985,559.44	6,181,514.70	4,954,453.66	5,683,204.61	21,804,732.41	0.00	2,191,862.30	1,813.84	22,815.45	
Development of standards of excellence for higher education programs and institutions	310100100002000	631,393.42	748,041.61	750,007.33	474,557.64	2,604,000.00	0.00	0.00	0.00	0.00	
PS		631,393.42	748,041.61	750,007.33	474,557.64	2,604,000.00	0.00	0.00	0.00	0.00	
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	83,310.48	100,054.80	76,006.08	89,347.24	348,718.60	0.00	18,281.40	0.00	0.00	
PS		83,310.48	100,054.80	76,006.08	89,347.24	348,718.60	0.00	18,281.40	0.00	0.00	
Provision of appropriate incentives to quality HEIs and programs	310100100004000	212,536.28	278,083.76	252,575.64	196,804.32	940,000.00	0.00	0.00	0.00	0.00	
PS		212,536.28	278,083.76	252,575.64	196,804.32	940,000.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION DEVELOPMENT PROGRAM	31020000000000	880,232.09	1,046,479.72	940,236.10	998,052.09	3,865,000.00	0.00	0.00	0.00	0.00	
Formulation of higher education plans, directions, priorities and policies	310200100001000	481,509.86	580,793.02	544,905.02	381,782.10	1,989,000.00	0.00	0.00	0.00	0.00	
PS		481,509.86	580,793.02	544,905.02	381,782.10	1,989,000.00	0.00	0.00	0.00	0.00	
Development of strategies and schemes to establish linkages with International Institutions of higher learning	310200100002000	103,839.69	131,376.10	118,069.82	97,714.29	451,000.00	0.00	0.00	0.00	0.00	
PS		103,839.69	131,376.10	118,069.82	97,714.29	451,000.00	0.00	0.00	0.00	0.00	
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	294,882.54	334,310.60	277,261.16	518,545.70	1,425,000.00	0.00	0.00	0.00	0.00	
PS		294,882.54	334,310.60	277,261.16	518,545.70	1,425,000.00	0.00	0.00	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, Automatic Appropriations		7,897,404.22	9,708,565.88	8,291,526.14	9,171,683.79	35,069,180.03	0.00	2,211,414.68	1,813.84	22,815.45	
PS		7,897,404.22	9,708,565.88	8,291,526.14	9,171,683.79	35,069,180.03	0.00	2,211,414.68	1,813.84	22,815.45	
III. Special Purpose Fund		915,652.92	2,483,852.14	6,559,367.90	18,135,198.60	28,094,071.56	-141,000.00	551,489.62	2,331,004.82	0.00	
Miscellaneous Personnel Benefits Fund	1101406	354,230.00	0.00	823,170.00	16,355,011.64	17,532,411.64	-141,000.00	551,485.06	2,325,829.30	0.00	
Purpose	4000000000000000	354,230.00	0.00	823,170.00	16,355,011.64	17,532,411.64	-141,000.00	551,485.06	2,325,829.30	0.00	
Miscellaneous Personnel Benefits Fund	4007000000000000	354,230.00	0.00	823,170.00	16,355,011.64	17,532,411.64	-141,000.00	551,485.06	2,325,829.30	0.00	
Funding Requirements for the Filling up of Unfilled Positions	400700000002000	354,230.00	0.00	823,170.00	13,110,233.64	14,287,633.64	512,000.00	551,485.06	322,829.30	0.00	
PS		354,230.00	0.00	823,170.00	13,110,233.64	14,287,633.64	512,000.00	551,485.06	322,829.30	0.00	
For Payment of Other Personnel Benefits	400700000004000	0.00	0.00	0.00	3,244,778.00	3,244,778.00	-653,000.00	0.00	2,003,000.00	0.00	
PS		0.00	0.00	0.00	3,244,778.00	3,244,778.00	-653,000.00	0.00	2,003,000.00	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	5,736,197.90	1,780,186.96	10,561,659.92	0.00	4.56	5,175.52	0.00	
Purpose	4000000000000000	561,422.92	2,483,852.14	5,736,197.90	1,780,186.96	10,561,659.92	0.00	4.56	5,175.52	0.00	
Pension and Gratuity Fund	4008000000000000	561,422.92	2,483,852.14	5,736,197.90	1,780,186.96	10,561,659.92	0.00	4.56	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	3,931,574.90	41,463.00	6,897,563.64	0.00	2.84	5,175.52	0.00	
PS		440,673.60	2,483,852.14	3,931,574.90	41,463.00	6,897,563.64	0.00	2.84	5,175.52	0.00	
For payment of monetization of leave credits	400800000004000	120,749.32	0.00	1,804,623.00	1,738,723.96	3,664,096.28	0.00	1.72	0.00	0.00	
PS		120,749.32	0.00	1,804,623.00	1,738,723.96	3,664,096.28	0.00	1.72	0.00	0.00	
Sub-Total, SPF		915,652.92	2,483,852.14	6,559,367.90	18,135,198.60	28,094,071.56	-141,000.00	551,489.62	2,331,004.82	0.00	
PS		915,652.92	2,483,852.14	6,559,367.90	18,135,198.60	28,094,071.56	-141,000.00	551,489.62	2,331,004.82	0.00	
GRAND TOTAL		130,801,416.14	203,087,217.56	8,752,130,297.66	2,176,655,795.36	11,262,674,726.72	14,492,867,763.00	23,412,056,821.31	1,133,429,974.38	1,258,363,504.59	
PS		85,699,674.61	134,986,680.22	107,259,325.61	137,764,338.90	465,710,019.34	-8,305,841.00	17,922,817.70	5,101,811.49	147,982.47	
MOOE		45,101,741.53	67,866,044.34	8,629,831,388.95	2,031,904,100.03	10,774,703,274.85	14,476,173,604.00	23,140,100,390.20	1,121,692,208.83	1,258,215,522.12	
CO		0.00	234,493.00	15,039,583.10	6,987,356.43	22,261,432.53	25,000,000.00	254,033,613.41	6,635,954.06	0.00	

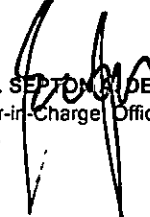
Certified Correct:


EVA M. PASIG PASIGAN
 Budget Officer
 Date: 

Certified Correct:


MIRIAM V. MIRANDA
 Chief Accountant
 Date: _____

Recommended By:


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

Approved By:


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