

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending December 31, 2019

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 26 004 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		
	Number	Date	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12	14	15	16	17	18=(14+15+16+17)		
State Universities and Colleges (SUCs)			7,704,400.00	7,086,400.00	72,526,871.25	1,546,574,091.	1,633,851,562.	7,704,400.00	7,086,400.00	32,696,373.25	1,297,258,900.	1,344,946,073.	0.00	0.00	0.00	0.00	0.00	288,945,489.74	1,344,946,073.
Eulogio "Amang" Rodriguez Institute of Science and Technology			0.00	0.00	0.00	453,200.00	453,200.00	0.00	0.00	0.00	453,200.00	453,200.00	0.00	0.00	0.00	0.00	0.00	0.00	453,200.00
Tertiary Education Subsidy			0.00	0.00	0.00	453,200.00	453,200.00	0.00	0.00	0.00	453,200.00	453,200.00	0.00	0.00	0.00	0.00	0.00	0.00	453,200.00
MOOE	02-01102101-2019-12-04456	12/20/2019	0.00	0.00	0.00	453,200.00	453,200.00	0.00	0.00	0.00	453,200.00	453,200.00	0.00	0.00	0.00	0.00	0.00	0.00	453,200.00
Philippine Normal University			0.00	0.00	0.00	5,232,400.00	5,232,400.00	0.00	0.00	0.00	5,232,400.00	5,232,400.00	0.00	0.00	0.00	0.00	0.00	400,000.00	5,232,400.00
HEDF-Funded Projects			0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
MOOE	0310436820181-2003207	2019	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	5,232,400.00	5,232,400.00	0.00	0.00	0.00	5,232,400.00	5,232,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,232,400.00
MOOE	02-01102101-2019-12-04454	12/20/2019	0.00	0.00	0.00	5,232,400.00	5,232,400.00	0.00	0.00	0.00	5,232,400.00	5,232,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,232,400.00
Polytechnic University of the Philippines			0.00	0.00	0.00	43,589,600.00	43,589,600.00	0.00	0.00	0.00	43,589,600.00	43,589,600.00	0.00	0.00	0.00	0.00	0.00	400,000.00	43,589,600.00
HEDF-Funded Projects			0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
MOOE	0310436820181-2003195	2019	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	43,589,600.00	43,589,600.00	0.00	0.00	0.00	43,589,600.00	43,589,600.00	0.00	0.00	0.00	0.00	0.00	0.00	43,589,600.00
MOOE	02-01102101-2019-12-04453	12/20/2019	0.00	0.00	0.00	43,589,600.00	43,589,600.00	0.00	0.00	0.00	43,589,600.00	43,589,600.00	0.00	0.00	0.00	0.00	0.00	0.00	43,589,600.00
Rizal Technological University			0.00	5,844,400.00	0.00	9,779,200.00	15,423,600.00	0.00	5,844,400.00	0.00	4,779,200.00	10,423,600.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	10,423,600.00
HEDF-Funded Projects			0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
MOOE	0310436820181-2003288	2019	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
Tertiary Education Subsidy			0.00	5,844,400.00	0.00	0.00	5,844,400.00	0.00	5,844,400.00	0.00	0.00	5,844,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844,400.00
MOOE	02-01102101-2019-01-08039	5/18/2019	0.00	5,844,400.00	0.00	0.00	5,844,400.00	0.00	5,844,400.00	0.00	0.00	5,844,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844,400.00
Tertiary Education Subsidy-add			0.00	0.00	0.00	4,779,200.00	4,779,200.00	0.00	0.00	0.00	4,779,200.00	4,779,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779,200.00
MOOE	02-01102101-2019-12-04473	12/23/2019	0.00	0.00	0.00	4,779,200.00	4,779,200.00	0.00	0.00	0.00	4,779,200.00	4,779,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779,200.00
Technological University of the Philippines			0.00	0.00	0.00	12,719,200.00	12,719,200.00	0.00	0.00	0.00	12,719,200.00	12,719,200.00	0.00	0.00	0.00	0.00	0.00	0.00	12,719,200.00
Technological University of the Philippines - Manila			0.00	0.00	0.00	12,719,200.00	12,719,200.00	0.00	0.00	0.00	12,719,200.00	12,719,200.00	0.00	0.00	0.00	0.00	0.00	0.00	12,719,200.00
HEDF-Funded Projects			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE	0310436820181-2002946	2019	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Tertiary Education Subsidy			0.00	0.00	0.00	2,719,200.00	2,719,200.00	0.00	0.00	0.00	2,719,200.00	2,719,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,200.00
MOOE	02-01102101-2019-12-04452	12/20/2019	0.00	0.00	0.00	2,719,200.00	2,719,200.00	0.00	0.00	0.00	2,719,200.00	2,719,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,200.00
University of the Philippines System			0.00	0.00	16,381,000.00	34,873,339.00	51,054,339.00	0.00	0.00	12,000,000.00	2,801,600.00	14,801,600.00	0.00	0.00	0.00	0.00	0.00	36,253,339.00	14,801,600.00
HEDF-Funded Projects			0.00	0.00	4,381,000.00	31,872,339.00	36,253,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,253,339.00	0.00
MOOE	031043682018001434, 1506, 2923, 2954, 2963, 3128, 3198, 3189, 3200, 3201, 3208, 3209, 3210	2019	0.00	0.00	4,381,000.00	31,872,339.00	36,253,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,253,339.00	0.00
1-12 Payment to University of the Phils. Open University (UPOU) for the implementation of the project, Towards Quality Higher Education through Internationalization & Technology-Enhanced Teaching & Learning Strategies			0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00

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Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers						
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total								
			4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19=(8-13)	20=(13-18)				
MOOE Tertiary Education Subsidy	02-01102101-2019-09-01742	9/27/2019	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00		
MOOE Don Mariano Marcos Memorial State University	02-01102101-2019-12-04451	12/20/2019	0.00	0.00	0.00	2,801,600.00	2,801,600.00	0.00	0.00	0.00	2,801,600.00	0.00	2,801,600.00	0.00	0.00	0.00	2,801,600.00	2,801,600.00	0.00	0.00	0.00	0.00	2,801,600.00	0.00	
MOOE HEDF-Funded Projects	0310436920191-200312, 0310436920191-2003125	2019	0.00	0.00	0.00	29,000,000.00	29,000,000.00	0.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	0.00	29,000,000.00	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	
MOOE Tertiary Education Subsidy	02-01102101-2019-12-04546	12/20/2019	0.00	0.00	15,326,400.00	0.00	15,326,400.00	0.00	0.00	0.00	15,326,400.00	0.00	15,326,400.00	0.00	0.00	0.00	15,326,400.00	15,326,400.00	0.00	0.00	0.00	0.00	0.00	15,326,400.00	0.00
MOOE HEDF-Funded Projects	0310436920190-8001701	2019	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00
MOOE Tertiary Education Subsidy	02-01102101-2019-12-04253	12/23/2019	0.00	0.00	0.00	8,981,600.00	8,981,600.00	0.00	0.00	0.00	8,981,600.00	0.00	8,981,600.00	0.00	0.00	0.00	8,981,600.00	8,981,600.00	0.00	0.00	0.00	0.00	0.00	8,981,600.00	0.00
MOOE HEDF-Funded Projects	0310436920191-2002984, 0310436920191-2002983	2019	0.00	0.00	0.00	20,020,000.00	20,020,000.00	0.00	0.00	0.00	20,020,000.00	0.00	20,020,000.00	0.00	0.00	0.00	20,020,000.00	20,020,000.00	0.00	0.00	0.00	0.00	0.00	20,020,000.00	0.00
MOOE Tertiary Education Subsidy	02-01102101-2019-12-04549	12/20/2019	0.00	0.00	0.00	7,828,000.00	7,828,000.00	0.00	0.00	0.00	7,828,000.00	0.00	7,828,000.00	0.00	0.00	0.00	7,828,000.00	7,828,000.00	0.00	0.00	0.00	0.00	0.00	7,828,000.00	0.00
MOOE HEDF-Funded Projects	0310436920191-2002948	2019	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
MOOE Tertiary Education Subsidy	02-01102101-2019-12-04442	12/20/2019	0.00	0.00	0.00	6,015,200.00	6,015,200.00	0.00	0.00	0.00	6,015,200.00	0.00	6,015,200.00	0.00	0.00	0.00	6,015,200.00	6,015,200.00	0.00	0.00	0.00	0.00	0.00	6,015,200.00	0.00
MOOE HEDF-Funded Projects	0310436920190-8001671, 0310436920190-8001678	2019	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00
MOOE HEDF-Funded Projects	02-01102101-2019-12-04444	12/20/2019	0.00	0.00	0.00	1,565,500.00	1,565,500.00	0.00	0.00	0.00	1,565,500.00	0.00	1,565,500.00	0.00	0.00	0.00	1,565,500.00	1,565,500.00	0.00	0.00	0.00	0.00	0.00	1,565,500.00	0.00
MOOE HEDF-Funded Projects	02-01102101-2019-12-04445	12/20/2019	0.00	0.00	0.00	10,135,200.00	10,135,200.00	0.00	0.00	0.00	10,135,200.00	0.00	10,135,200.00	0.00	0.00	0.00	10,135,200.00	10,135,200.00	0.00	0.00	0.00	0.00	0.00	10,135,200.00	0.00
MOOE HEDF-Funded Projects	0310436920191-0001935, 031043692019	2019	0.00	0.00	0.00	11,001,600.00	11,001,600.00	0.00	0.00	0.00	11,001,600.00	0.00	11,001,600.00	0.00	0.00	0.00	11,001,600.00	11,001,600.00	0.00	0.00	0.00	0.00	0.00	11,001,600.00	0.00

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(18-16)	
	12003124	2019	0.00	0.00	0.00	10,260,000.00	10,260,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00	10,000,000.00	
Tertiary Education Subsidy			0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	0.00	0.00	0.00	741,600.00	
MOOE	02-01102101-2019-12-04448	12/20/2019	0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	0.00	0.00	0.00	741,600.00	
Mountain Province State University			0.00	0.00	0.00	6,303,600.00	6,303,600.00	0.00	0.00	0.00	6,303,600.00	6,303,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,303,600.00	
Tertiary Education Subsidy			0.00	0.00	0.00	6,303,600.00	6,303,600.00	0.00	0.00	0.00	6,303,600.00	6,303,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,303,600.00	
MOOE	02-01102101-2019-12-04447	12/20/2019	0.00	0.00	0.00	6,303,600.00	6,303,600.00	0.00	0.00	0.00	6,303,600.00	6,303,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,303,600.00	
Cagayan State University			0.00	0.00	3,950,000.00	33,594,000.00	37,544,000.00	0.00	0.00	0.00	35,834,000.00	35,834,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00	35,834,000.00
HEDF-Funded Projects			0.00	0.00	3,950,000.00	15,260,000.00	19,210,000.00	0.00	0.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00	17,500,000.00
MOOE	0310436920190001676, 0310436920190001696, 03104369201910001634, 03104369201910001633	2019	0.00	0.00	3,950,000.00	15,260,000.00	19,210,000.00	0.00	0.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00	17,500,000.00
Tertiary Education Subsidy-add			0.00	0.00	0.00	18,334,000.00	18,334,000.00	0.00	0.00	0.00	18,334,000.00	18,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,334,000.00
MOOE	02-01102101-2019-12-04388	12/20/2019	0.00	0.00	0.00	18,334,000.00	18,334,000.00	0.00	0.00	0.00	18,334,000.00	18,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,334,000.00
Isabela State University			0.00	0.00	1,450,000.00	18,993,200.00	20,443,200.00	0.00	0.00	0.00	18,993,200.00	18,993,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	18,993,200.00
HEDF-Funded Projects			0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00
MOOE	031043692019001672	2019	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	18,993,200.00	18,993,200.00	0.00	0.00	0.00	18,993,200.00	18,993,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,993,200.00
MOOE	02-01102101-2019-12-04389	12/20/2019	0.00	0.00	0.00	18,993,200.00	18,993,200.00	0.00	0.00	0.00	18,993,200.00	18,993,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,993,200.00
Neves Vitzaya State University			0.00	0.00	0.00	3,337,200.00	3,337,200.00	0.00	0.00	0.00	3,337,200.00	3,337,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337,200.00
Tertiary Education Subsidy			0.00	0.00	0.00	3,337,200.00	3,337,200.00	0.00	0.00	0.00	3,337,200.00	3,337,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337,200.00
MOOE	02-01102101-2019-12-04331	12/20/2019	0.00	0.00	0.00	3,337,200.00	3,337,200.00	0.00	0.00	0.00	3,337,200.00	3,337,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337,200.00
Quinta State University			0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161,200.00
Tertiary Education Subsidy			0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161,200.00
MOOE	02-01102101-2019-12-04330	12/20/2019	0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161,200.00
Bataan Peninsula State University			0.00	0.00	0.00	11,277,200.00	11,277,200.00	0.00	0.00	0.00	11,277,200.00	11,277,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,277,200.00
HEDF-Funded Projects			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE	03104369201912002956	2019	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Tertiary Education Subsidy			0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,200.00
MOOE	02-01102101-2019-12-04531	12/20/2019	0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,200.00
Butuan State University			0.00	0.00	0.00	17,095,200.00	17,095,200.00	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	0.00	0.00	0.00	14,582,000.00	2,513,200.00
HEDF-Funded Projects			0.00	0.00	0.00	14,582,000.00	14,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,582,000.00	0.00
MOOE	03104369201912002931, 03104369201912002889	2019	0.00	0.00	0.00	14,582,000.00	14,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,582,000.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513,200.00
MOOE	02-01102101-2019-12-04533	12/20/2019	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513,200.00
Central Luzon State University			0.00	0.00	1,450,000.00	8,378,920.00	9,828,920.00	0.00	0.00	0.00	8,198,600.00	8,198,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,120.00	8,198,600.00
HEDF-Funded Projects			0.00	0.00	1,450,000.00	160,120.00	1,630,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,120.00	0.00
MOOE	0310436920190001695	2019	0.00	0.00	1,450,000.00	160,120.00	1,630,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,120.00	0.00

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 25 004 010000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31			
1	3	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	03104365201910001835	2019	0.00	0.00	1,450,000.00	180,120.00	1,630,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,120.00	0.00
Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00
MOOE	02-01102101-2019-12-04534	12/20/2019	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	0.00	0.00	0.00	0.00
Don Honorio Ventura Technological State University			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	0.00	0.00	0.00	0.00
HEDF-Funded Projects			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	0.00	0.00	0.00	0.00
MOOE	03104365201912002937, 03104365201912002938	2019	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	0.00	0.00	0.00	0.00
Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00
MOOE	02-01102101-2019-12-04108	12/23/2019	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	0.00	0.00	0.00	0.00
Nueva Ecija University of Science and Technology			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	0.00	0.00	0.00	0.00
HEDF-Funded Projects			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	0.00	0.00	0.00	0.00
MOOE	03104365201912002971, 03104365201912002123	2019	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	0.00	0.00	0.00	0.00
Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00
MOOE	02-01102101-2019-12-04548	12/20/2019	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	0.00	0.00	0.00	0.00
Pampanga State Agricultural University			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	0.00	0.00	0.00	0.00
HEDF-Funded Projects			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	0.00	0.00	0.00	0.00
MOOE	03104365201912002953	2019	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	0.00	0.00	0.00	0.00
Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00
MOOE	02-01102101-2019-12-04548	12/20/2019	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	0.00	0.00	0.00	0.00
Philippine Merchant Marine Academy			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	0.00	0.00	0.00	0.00
Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00
MOOE	02-01102101-2019-11-03874	12/23/2019	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	0.00	0.00	0.00	0.00
Ramon Magsaysay Technological University			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	0.00	0.00	0.00	0.00
HEDF-Funded Projects			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	0.00	0.00	0.00	0.00
MOOE	03104365201912002972	2019	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	0.00	0.00	0.00	0.00
Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00
MOOE	02-01102101-2019-12-04536	12/20/2019	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	0.00	0.00	0.00	0.00
Tarlac College of Agriculture			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	0.00	0.00	0.00	0.00
HEDF-Funded Projects			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	0.00	0.00	0.00	0.00
MOOE	03104365201912002973	2019	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	0.00	0.00	0.00	0.00
Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00
MOOE	02-01102101-2019-12-04539	12/20/2019	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	0.00	0.00	0.00	0.00
Tarlac State University			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	0.00	0.00	0.00	0.00
HEDF-Funded Projects			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	0.00	0.00	0.00	0.00
MOOE	03104365201912002945, 03104365201912003119	2019	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	0.00	0.00	0.00	0.00
Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00
MOOE	02-01102101-2019-12-04538	12/20/2019	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	0.00	0.00	0.00	0.00

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 28 004 010000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 05-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
			4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			
Batangas State University			0.00	0.00	1,450,000.00	23,648,800.00	25,098,800.00	0.00	0.00	0.00	23,648,800.00	23,648,800.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	23,648,800.00	
HEDF-Funded Projects			0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	
MOOE	03104369201908001700	2018	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	
Tertiary Education Subsidy			0.00	0.00	0.00	23,648,800.00	23,648,800.00	0.00	0.00	0.00	23,648,800.00	23,648,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,648,800.00
MOOE	02-01102101-2018-12-04501	12/20/2018	0.00	0.00	0.00	23,648,800.00	23,648,800.00	0.00	0.00	0.00	23,648,800.00	23,648,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,648,800.00
Cavite State University			0.00	0.00	5,200,000.00	33,004,400.00	38,204,400.00	0.00	0.00	5,200,000.00	33,004,400.00	38,204,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,204,400.00
HEDF-Funded Projects			0.00	0.00	5,200,000.00	15,000,000.00	20,200,000.00	0.00	0.00	5,200,000.00	15,000,000.00	20,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,200,000.00
MOOE	03104369201908001526, 03104369201912002950	2019	0.00	0.00	5,200,000.00	15,000,000.00	20,200,000.00	0.00	0.00	5,200,000.00	15,000,000.00	20,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,200,000.00
Tertiary Education Subsidy			0.00	0.00	0.00	18,004,400.00	18,004,400.00	0.00	0.00	0.00	18,004,400.00	18,004,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,004,400.00
MOOE	02-01102101-2018-12-04427	12/20/2018	0.00	0.00	0.00	18,004,400.00	18,004,400.00	0.00	0.00	0.00	18,004,400.00	18,004,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,004,400.00
Laguna State Polytechnic University			0.00	0.00	0.00	18,704,800.00	18,704,800.00	0.00	0.00	0.00	18,704,800.00	18,704,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,704,800.00
Tertiary Education Subsidy			0.00	0.00	0.00	18,704,800.00	18,704,800.00	0.00	0.00	0.00	18,704,800.00	18,704,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,704,800.00
MOOE	02-01102101-2018-12-04428	12/20/2018	0.00	0.00	0.00	18,704,800.00	18,704,800.00	0.00	0.00	0.00	18,704,800.00	18,704,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,704,800.00
Southern Luzon State University			0.00	0.00	267,800.00	7,539,600.00	7,807,400.00	0.00	0.00	267,800.00	7,539,600.00	7,807,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,807,400.00
Tertiary Education Subsidy			0.00	0.00	267,800.00	0.00	267,800.00	0.00	0.00	267,800.00	0.00	267,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,800.00
MOOE	02-01102101-2019-01-07050	8/23/2019	0.00	0.00	267,800.00	0.00	267,800.00	0.00	0.00	267,800.00	0.00	267,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,800.00
Tertiary Education Subsidy-end			0.00	0.00	0.00	7,539,600.00	7,539,600.00	0.00	0.00	0.00	7,539,600.00	7,539,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539,600.00
MOOE	02-01102101-2018-12-04429	12/20/2018	0.00	0.00	0.00	7,539,600.00	7,539,600.00	0.00	0.00	0.00	7,539,600.00	7,539,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539,600.00
University of Rizal System			0.00	0.00	0.00	13,802,000.00	13,802,000.00	0.00	0.00	0.00	13,802,000.00	13,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,802,000.00
Tertiary Education Subsidy			0.00	0.00	0.00	13,802,000.00	13,802,000.00	0.00	0.00	0.00	13,802,000.00	13,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,802,000.00
MOOE	02-01102101-2018-12-04430	12/20/2018	0.00	0.00	0.00	13,802,000.00	13,802,000.00	0.00	0.00	0.00	13,802,000.00	13,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,802,000.00
Marinduque State College			0.00	0.00	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00
HEDF-Funded Projects			0.00	0.00	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00
MOOE	03104369201912002940	2019	0.00	0.00	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00
Mindoro State College of Agriculture and Technology			0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
HEDF-Funded Projects			0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
MOOE	03104369201912002952	2019	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
Palaivan State University			0.00	0.00	0.00	74,736,800.00	74,736,800.00	0.00	0.00	0.00	74,736,800.00	74,736,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,736,800.00
Tertiary Education Subsidy			0.00	0.00	0.00	74,736,800.00	74,736,800.00	0.00	0.00	0.00	74,736,800.00	74,736,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,736,800.00
MOOE	02-01102101-2018-12-04415	12/20/2018	0.00	0.00	0.00	74,736,800.00	74,736,800.00	0.00	0.00	0.00	74,736,800.00	74,736,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,736,800.00
Ronitlan State University			0.00	0.00	0.00	23,690,000.00	23,690,000.00	0.00	0.00	0.00	23,690,000.00	23,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,690,000.00
Tertiary Education Subsidy			0.00	0.00	0.00	23,690,000.00	23,690,000.00	0.00	0.00	0.00	23,690,000.00	23,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,690,000.00
MOOE	02-01102101-2018-12-04417	12/20/2018	0.00	0.00	0.00	23,690,000.00	23,690,000.00	0.00	0.00	0.00	23,690,000.00	23,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,690,000.00
Western Philippines University			0.00	0.00	0.00	18,869,600.00	18,869,600.00	0.00	0.00	0.00	18,869,600.00	18,869,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,600.00
HEDF-Funded Projects			0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
MOOE	03104369201912003197	2019	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
Tertiary Education Subsidy			0.00	0.00	0.00	18,869,600.00	18,869,600.00	0.00	0.00	0.00	18,869,600.00	18,869,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,600.00
MOOE	02-01102101-2018-12-04416	12/20/2018	0.00	0.00	0.00	18,869,600.00	18,869,600.00	0.00	0.00	0.00	18,869,600.00	18,869,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,600.00
Bicol University			0.00	0.00	3,437,431.25	8,238,000.00	11,675,431.25	0.00	0.00	3,437,431.25	6,388,000.00	9,825,431.25	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	9,825,431.25

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 26 004 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster; 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			Total	
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17			18=(14+15+16+17)	19=(8-13)
HEDF-Funded Projects			0.00	0.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	
MOOE	0310436920191-0001933, 0310436920191-2003188	2019	0.00	0.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	
K-12/TNIE Program MS6 Sustainable Food Systems (or Year 1 (TNIE Batch 2 - 2018 Approved Schools))			0.00	0.00	3,437,431.25	0.00	3,437,431.25	0.00	0.00	3,437,431.25	0.00	3,437,431.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437,431.25
MOOE	02-01102101-2019-02-00482	9/5/2019	0.00	0.00	3,437,431.25	0.00	3,437,431.25	0.00	0.00	3,437,431.25	0.00	3,437,431.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437,431.25
Tertiary Education Subsidy-add			0.00	0.00	0.00	6,386,000.00	6,386,000.00	0.00	0.00	0.00	6,386,000.00	6,386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,386,000.00
MOOE	02-01102101-2019-12-04553	12/20/2019	0.00	0.00	0.00	6,386,000.00	6,386,000.00	0.00	0.00	0.00	6,386,000.00	6,386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,386,000.00
Carmines Sor Polytechnic Colleges			0.00	0.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00
HEDF-Funded Projects			0.00	0.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00
MOOE	0310436920191-2003266	2019	0.00	0.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00
Catanduanes State University			0.00	0.00	0.00	11,412,400.00	11,412,400.00	0.00	0.00	0.00	11,412,400.00	11,412,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,412,400.00
Tertiary Education Subsidy			0.00	0.00	0.00	11,412,400.00	11,412,400.00	0.00	0.00	0.00	11,412,400.00	11,412,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,412,400.00
MOOE	02-01102101-2019-12-04556	12/20/2019	0.00	0.00	0.00	11,412,400.00	11,412,400.00	0.00	0.00	0.00	11,412,400.00	11,412,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,412,400.00
Central Mind State University of Agriculture			7,704,400.00	0.00	1,018,840.00	17,633,600.00	26,356,840.00	7,704,400.00	0.00	0.00	17,633,600.00	28,336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,840.00	25,338,000.00
HEDF-Funded Projects			0.00	0.00	0.00	1,018,840.00	0.00	1,018,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,840.00
MOOE	0310436920190-2001223	2019	0.00	0.00	0.00	1,018,840.00	0.00	1,018,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,840.00
Tertiary Education Subsidy			7,704,400.00	0.00	0.00	0.00	7,704,400.00	7,704,400.00	0.00	0.00	0.00	7,704,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,704,400.00
MOOE	02-01101101-2019-01-00040	1/27/2019	7,704,400.00	0.00	0.00	0.00	7,704,400.00	7,704,400.00	0.00	0.00	0.00	7,704,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,704,400.00
Tertiary Education Subsidy-add			0.00	0.00	0.00	17,633,600.00	17,633,600.00	0.00	0.00	0.00	17,633,600.00	17,633,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,633,600.00
MOOE	02-01102101-2019-12-04554	12/20/2019	0.00	0.00	0.00	17,633,600.00	17,633,600.00	0.00	0.00	0.00	17,633,600.00	17,633,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,633,600.00
Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology			0.00	0.00	0.00	10,650,000.00	10,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650,000.00
HEDF-Funded Projects			0.00	0.00	0.00	10,650,000.00	10,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650,000.00
MOOE	0310436920191-2002819	2019	0.00	0.00	0.00	10,650,000.00	10,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650,000.00
Parol State University			0.00	0.00	0.00	13,060,400.00	13,060,400.00	0.00	0.00	0.00	13,060,400.00	13,060,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,060,400.00
Tertiary Education Subsidy			0.00	0.00	0.00	13,060,400.00	13,060,400.00	0.00	0.00	0.00	13,060,400.00	13,060,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,060,400.00
MOOE	02-01102101-2019-12-04373	12/20/2019	0.00	0.00	0.00	13,060,400.00	13,060,400.00	0.00	0.00	0.00	13,060,400.00	13,060,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,060,400.00
Sansong State College			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
HEDF-Funded Projects			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE	0310436920191-2002864	2019	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Ateneo State University			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
HEDF-Funded Projects			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE	0310436920191-2003267	2019	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Capiz State University			0.00	0.00	0.00	37,739,200.00	37,739,200.00	0.00	0.00	0.00	37,739,200.00	37,739,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,739,200.00
Tertiary Education Subsidy			0.00	0.00	0.00	37,739,200.00	37,739,200.00	0.00	0.00	0.00	37,739,200.00	37,739,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,739,200.00
MOOE	02-01102101-2019-12-04458	12/20/2018	0.00	0.00	0.00	37,739,200.00	37,739,200.00	0.00	0.00	0.00	37,739,200.00	37,739,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,739,200.00
Bolton State College of Fisheries			0.00	0.00	3,000,000.00	10,000,000.00	13,000,000.00	0.00	0.00	2,972,942.00	0.00	2,972,942.00	0.00	0.00	0.00	0.00	0.00	0.00	10,027,058.00	2,972,942.00
HEDF-Funded Projects			0.00	0.00	3,000,000.00	10,000,000.00	13,000,000.00	0.00	0.00	2,972,942.00	0.00	2,972,942.00	0.00	0.00	0.00	0.00	0.00	0.00	10,027,058.00	2,972,942.00
MOOE	0310436920190-0001583, 0310436920191-2002937	2019	0.00	0.00	3,000,000.00	10,000,000.00	13,000,000.00	0.00	0.00	2,972,942.00	0.00	2,972,942.00	0.00	0.00	0.00	0.00	0.00	0.00	10,027,058.00	2,972,942.00
Central Philippines State University			0.00	0.00	0.00	16,727,200.00	16,727,200.00	0.00	0.00	0.00	16,727,200.00	16,727,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,727,200.00

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 26 004 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	8=(4+5+6+7)	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	13=(9+10+11+12)	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	16=(14+15+16+17)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Tertiary Education Subsidy			0.00	0.00	0.00	16,727,200.00	16,727,200.00	0.00	0.00	0.00	16,727,200.00	16,727,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,727,200.00	
MOOE	02-01102101-2018-12-04459	12/20/2018	0.00	0.00	0.00	16,727,200.00	16,727,200.00	0.00	0.00	0.00	16,727,200.00	16,727,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,727,200.00	
Northern Iloilo Polytechnic State College			0.00	0.00	0.00	23,484,000.00	23,484,000.00	0.00	0.00	0.00	23,484,000.00	23,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,484,000.00	
Tertiary Education Subsidy			0.00	0.00	0.00	23,484,000.00	23,484,000.00	0.00	0.00	0.00	23,484,000.00	23,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,484,000.00	
MOOE	02-01102101-2018-12-04462	12/20/2018	0.00	0.00	0.00	23,484,000.00	23,484,000.00	0.00	0.00	0.00	23,484,000.00	23,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,484,000.00	
Northern Negros State College of Science and Technology			0.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00
HEDF-Funded Projects			0.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00
MOOE	03104369201912002842	2019	0.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00
University of Antique			0.00	0.00	20,600.00	37,988,733.25	38,009,333.25	0.00	0.00	20,600.00	22,000,000.00	22,020,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15,888,733.25	22,020,600.00
HEDF-Funded Projects			0.00	0.00	0.00	37,988,733.25	37,988,733.25	0.00	0.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,888,733.25	22,000,000.00
MOOE	03104369201912002830, 03104369201912002842	2019	0.00	0.00	0.00	37,988,733.25	37,988,733.25	0.00	0.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,888,733.25	22,000,000.00
Tertiary Education Subsidy			0.00	0.00	20,600.00	0.00	20,600.00	0.00	0.00	20,600.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00
MOOE	02-01102101-2018-07-02054	02/23/2018	0.00	0.00	20,600.00	0.00	20,600.00	0.00	0.00	20,600.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00
Tertiary Education Subsidy-add			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	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	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	0.00	0.00	0.00	0.00	0.00
Iloilo Science and Technology University			0.00	0.00	0.00	13,802,000.00	13,802,000.00	0.00	0.00	0.00	13,802,000.00	13,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,802,000.00	
Tertiary Education Subsidy			0.00	0.00	0.00	13,802,000.00	13,802,000.00	0.00	0.00	0.00	13,802,000.00	13,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,802,000.00	
MOOE	02-01102101-2018-12-04460	12/20/2018	0.00	0.00	0.00	13,802,000.00	13,802,000.00	0.00	0.00	0.00	13,802,000.00	13,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,802,000.00	
West Visayas State University			0.00	0.00	1,450,000.00	35,885,600.00	37,435,600.00	0.00	0.00	0.00	37,435,600.00	37,435,600.00	0.00	0.00	0.00	0.00	0.00	0.00	37,435,600.00	
HEDF-Funded Projects			0.00	0.00	1,450,000.00	20,000,000.00	21,450,000.00	0.00	0.00	0.00	21,450,000.00	21,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,450,000.00	
MOOE	03104369201903001875, 03104369201912003120	2019	0.00	0.00	1,450,000.00	20,000,000.00	21,450,000.00	0.00	0.00	0.00	21,450,000.00	21,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,450,000.00	
Tertiary Education Subsidy			0.00	0.00	0.00	15,985,600.00	15,985,600.00	0.00	0.00	0.00	15,985,600.00	15,985,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15,985,600.00	
MOOE	02-01102101-2018-12-04454	12/20/2018	0.00	0.00	0.00	15,985,600.00	15,985,600.00	0.00	0.00	0.00	15,985,600.00	15,985,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15,985,600.00	
Bahol Island State University			0.00	0.00	0.00	27,686,400.00	27,686,400.00	0.00	0.00	0.00	27,686,400.00	27,686,400.00	0.00	0.00	0.00	0.00	0.00	0.00	27,686,400.00	
Tertiary Education Subsidy			0.00	0.00	0.00	27,686,400.00	27,686,400.00	0.00	0.00	0.00	27,686,400.00	27,686,400.00	0.00	0.00	0.00	0.00	0.00	0.00	27,686,400.00	
MOOE	02-01102101-2018-12-04474	12/23/2018	0.00	0.00	0.00	27,686,400.00	27,686,400.00	0.00	0.00	0.00	27,686,400.00	27,686,400.00	0.00	0.00	0.00	0.00	0.00	0.00	27,686,400.00	
Cebu Normal University			0.00	0.00	0.00	8,528,400.00	8,528,400.00	0.00	0.00	0.00	8,528,400.00	8,528,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,528,400.00	
Tertiary Education Subsidy			0.00	0.00	0.00	8,528,400.00	8,528,400.00	0.00	0.00	0.00	8,528,400.00	8,528,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,528,400.00	
MOOE	02-01102101-2018-12-04475	12/23/2018	0.00	0.00	0.00	8,528,400.00	8,528,400.00	0.00	0.00	0.00	8,528,400.00	8,528,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,528,400.00	
Cebu Technological University			0.00	0.00	1,710,000.00	37,244,800.00	38,954,800.00	0.00	0.00	0.00	38,694,800.00	38,694,800.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	38,694,800.00
HEDF-Funded Projects			0.00	0.00	1,710,000.00	0.00	1,710,000.00	0.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	1,450,000.00
MOOE	03104369201903001865, 03104369201903001889	2019	0.00	0.00	1,710,000.00	0.00	1,710,000.00	0.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	1,450,000.00
Tertiary Education Subsidy			0.00	0.00	0.00	37,244,800.00	37,244,800.00	0.00	0.00	0.00	37,244,800.00	37,244,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,244,800.00
MOOE	02-01102101-2018-12-04476	12/23/2018	0.00	0.00	0.00	37,244,800.00	37,244,800.00	0.00	0.00	0.00	37,244,800.00	37,244,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,244,800.00
Negros Oriental State University			0.00	0.00	0.00	8,363,600.00	8,363,600.00	0.00	0.00	0.00	8,363,600.00	8,363,600.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	8,363,600.00
HEDF-Funded Projects			0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
MOOE	031043692019	2019	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 28 004 010000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date																		8=(4+5+6+7)
	12003205	2019	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	8,363,600.00	8,363,600.00	0.00	0.00	0.00	0.00	8,363,600.00	8,363,600.00	0.00	0.00	0.00	0.00	0.00	8,363,600.00	0.00
MOOE	02-01102101-2019-12-04477	12/23/2019	0.00	0.00	0.00	8,363,600.00	8,363,600.00	0.00	0.00	0.00	0.00	8,363,600.00	8,363,600.00	0.00	0.00	0.00	0.00	0.00	8,363,600.00	0.00
Eastern Samar State University			0.00	0.00	0.00	9,846,800.00	9,846,800.00	0.00	0.00	0.00	0.00	9,846,800.00	9,846,800.00	0.00	0.00	0.00	0.00	0.00	9,846,800.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	9,846,800.00	9,846,800.00	0.00	0.00	0.00	0.00	9,846,800.00	9,846,800.00	0.00	0.00	0.00	0.00	0.00	9,846,800.00	0.00
MOOE	02-01102101-2019-12-04586	12/20/2019	0.00	0.00	0.00	9,846,800.00	9,846,800.00	0.00	0.00	0.00	0.00	9,846,800.00	9,846,800.00	0.00	0.00	0.00	0.00	0.00	9,846,800.00	0.00
Eastern Visayas State University			0.00	0.00	0.00	34,896,400.00	34,896,400.00	0.00	0.00	0.00	0.00	34,896,400.00	34,896,400.00	0.00	0.00	0.00	0.00	0.00	34,896,400.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	34,896,400.00	34,896,400.00	0.00	0.00	0.00	0.00	34,896,400.00	34,896,400.00	0.00	0.00	0.00	0.00	0.00	34,896,400.00	0.00
MOOE	02-01102101-2019-12-04567	12/20/2019	0.00	0.00	0.00	34,896,400.00	34,896,400.00	0.00	0.00	0.00	0.00	34,896,400.00	34,896,400.00	0.00	0.00	0.00	0.00	0.00	34,896,400.00	0.00
Layte Normal University			0.00	0.00	0.00	8,075,200.00	8,075,200.00	0.00	0.00	0.00	0.00	8,075,200.00	8,075,200.00	0.00	0.00	0.00	0.00	0.00	8,075,200.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	8,075,200.00	8,075,200.00	0.00	0.00	0.00	0.00	8,075,200.00	8,075,200.00	0.00	0.00	0.00	0.00	0.00	8,075,200.00	0.00
MOOE	02-01102101-2019-12-04568	12/20/2019	0.00	0.00	0.00	8,075,200.00	8,075,200.00	0.00	0.00	0.00	0.00	8,075,200.00	8,075,200.00	0.00	0.00	0.00	0.00	0.00	8,075,200.00	0.00
Naval State University			0.00	0.00	0.00	6,180,000.00	6,180,000.00	0.00	0.00	0.00	0.00	6,180,000.00	6,180,000.00	0.00	0.00	0.00	0.00	0.00	6,180,000.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	6,180,000.00	6,180,000.00	0.00	0.00	0.00	0.00	6,180,000.00	6,180,000.00	0.00	0.00	0.00	0.00	0.00	6,180,000.00	0.00
MOOE	02-01102101-2019-12-04579	12/20/2019	0.00	0.00	0.00	6,180,000.00	6,180,000.00	0.00	0.00	0.00	0.00	6,180,000.00	6,180,000.00	0.00	0.00	0.00	0.00	0.00	6,180,000.00	0.00
Northwest Samar State University			0.00	0.00	0.00	23,170,000.00	23,170,000.00	0.00	0.00	0.00	0.00	19,570,000.00	19,570,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	19,570,000.00
HEDF-Funded Projects			0.00	0.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00
MOOE	03104369201912003270	2019	0.00	0.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	19,570,000.00	19,570,000.00	0.00	0.00	0.00	0.00	19,570,000.00	19,570,000.00	0.00	0.00	0.00	0.00	0.00	19,570,000.00	0.00
MOOE	02-01102101-2019-12-04569	12/20/2019	0.00	0.00	0.00	19,570,000.00	19,570,000.00	0.00	0.00	0.00	0.00	19,570,000.00	19,570,000.00	0.00	0.00	0.00	0.00	0.00	19,570,000.00	0.00
Samar State University			0.00	0.00	0.00	16,356,400.00	16,356,400.00	0.00	0.00	0.00	0.00	16,356,400.00	16,356,400.00	0.00	0.00	0.00	0.00	0.00	16,356,400.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	16,356,400.00	16,356,400.00	0.00	0.00	0.00	0.00	16,356,400.00	16,356,400.00	0.00	0.00	0.00	0.00	0.00	16,356,400.00	0.00
MOOE	02-01102101-2018-12-04570	12/20/2019	0.00	0.00	0.00	16,356,400.00	16,356,400.00	0.00	0.00	0.00	0.00	16,356,400.00	16,356,400.00	0.00	0.00	0.00	0.00	0.00	16,356,400.00	0.00
Southern Leyte State University			0.00	0.00	0.00	38,436,800.00	38,436,800.00	0.00	0.00	0.00	0.00	35,436,800.00	35,436,800.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	35,436,800.00
HEDF-Funded Projects			0.00	0.00	0.00	16,200,000.00	16,200,000.00	0.00	0.00	0.00	0.00	12,200,000.00	12,200,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	12,200,000.00
MOOE	03104369201912003121, 03104368201912003180, 03104369201912003191, 03104369201912003111	2019	0.00	0.00	0.00	16,200,000.00	16,200,000.00	0.00	0.00	0.00	0.00	12,200,000.00	12,200,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	12,200,000.00
Tertiary Education Subsidy			0.00	0.00	0.00	23,236,800.00	23,236,800.00	0.00	0.00	0.00	0.00	23,236,800.00	23,236,800.00	0.00	0.00	0.00	0.00	0.00	23,236,800.00	0.00
MOOE	02-01102101-2019-12-04576	12/20/2019	0.00	0.00	0.00	23,236,800.00	23,236,800.00	0.00	0.00	0.00	0.00	23,236,800.00	23,236,800.00	0.00	0.00	0.00	0.00	0.00	23,236,800.00	0.00
University of Eastern Philippines			0.00	0.00	0.00	31,930,000.00	31,930,000.00	0.00	0.00	0.00	0.00	31,930,000.00	31,930,000.00	0.00	0.00	0.00	0.00	0.00	31,930,000.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	31,930,000.00	31,930,000.00	0.00	0.00	0.00	0.00	31,930,000.00	31,930,000.00	0.00	0.00	0.00	0.00	0.00	31,930,000.00	0.00
MOOE	02-01102101-2018-12-04571	12/20/2019	0.00	0.00	0.00	31,930,000.00	31,930,000.00	0.00	0.00	0.00	0.00	31,930,000.00	31,930,000.00	0.00	0.00	0.00	0.00	0.00	31,930,000.00	0.00
Visayas State University			0.00	0.00	1,450,000.00	33,289,600.00	34,739,600.00	0.00	0.00	0.00	0.00	33,289,600.00	33,289,600.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	33,289,600.00
HEDF-Funded Projects			0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00
MOOE	03104369201903001674	2019	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	33,289,600.00	33,289,600.00	0.00	0.00	0.00	0.00	33,289,600.00	33,289,600.00	0.00	0.00	0.00	0.00	0.00	33,289,600.00	0.00
MOOE	02-01102101-2018-12-04577	12/20/2019	0.00	0.00	0.00	33,289,600.00	33,289,600.00	0.00	0.00	0.00	0.00	33,289,600.00	33,289,600.00	0.00	0.00	0.00	0.00	0.00	33,289,600.00	0.00

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 26 004 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
																				8=(4+5+6+7)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
Jose Rizal Memorial State University			0.00	0.00	0.00	55,906,225.00	55,906,225.00	0.00	0.00	0.00	48,945,600.00	48,945,600.00	0.00	0.00	0.00	0.00	0.00	8,960,625.00	48,945,600.00	
HEDF-Funded Projects			0.00	0.00	0.00	6,960,625.00	6,960,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960,625.00	0.00	
MOOE	0310436820181 2003129	2018	0.00	0.00	0.00	6,960,625.00	6,960,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960,625.00	0.00	
Tertiary Education Subsidy			0.00	0.00	0.00	48,945,600.00	48,945,600.00	0.00	0.00	0.00	48,945,600.00	48,945,600.00	0.00	0.00	0.00	0.00	0.00	0.00	48,945,600.00	
MOOE	02-01102101- 2018-12-04560	12/20/2019	0.00	0.00	0.00	48,945,600.00	48,945,600.00	0.00	0.00	0.00	48,945,600.00	48,945,600.00	0.00	0.00	0.00	0.00	0.00	0.00	48,945,600.00	
Western Mindanao State University			0.00	0.00	3,213,600.00	7,470,092.00	10,683,692.00	0.00	0.00	3,213,600.00	0.00	3,213,600.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470,092.00	3,213,600.00
HEDF-Funded Projects			0.00	0.00	0.00	7,470,092.00	7,470,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470,092.00	0.00
MOOE	0310436820181 2003158	2018	0.00	0.00	0.00	7,470,092.00	7,470,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470,092.00	0.00	
Tertiary Education Subsidy			0.00	0.00	3,213,600.00	0.00	3,213,600.00	0.00	0.00	3,213,600.00	0.00	3,213,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213,600.00
MOOE	02-01102101- 2018-07-02052	8/16/2019	0.00	0.00	3,213,600.00	0.00	3,213,600.00	0.00	0.00	3,213,600.00	0.00	3,213,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213,600.00
Bukidnon State University			0.00	0.00	0.00	35,844,000.00	35,844,000.00	0.00	0.00	0.00	35,844,000.00	35,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,844,000.00
Tertiary Education Subsidy			0.00	0.00	0.00	35,844,000.00	35,844,000.00	0.00	0.00	0.00	35,844,000.00	35,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,844,000.00
MOOE	02-01102101- 2018-12-04560	12/20/2019	0.00	0.00	0.00	35,844,000.00	35,844,000.00	0.00	0.00	0.00	35,844,000.00	35,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,844,000.00
Carriguin Polytechnic State College			0.00	1,442,000.00	0.00	0.00	1,442,000.00	0.00	1,442,000.00	0.00	0.00	1,442,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442,000.00
Tertiary Education Subsidy			0.00	1,442,000.00	0.00	0.00	1,442,000.00	0.00	1,442,000.00	0.00	0.00	1,442,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442,000.00
MOOE	02-01102101- 2018-01-00043	5/19/2019	0.00	1,442,000.00	0.00	0.00	1,442,000.00	0.00	1,442,000.00	0.00	0.00	1,442,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442,000.00
Central Mindanao University			0.00	0.00	1,617,000.00	958,800.00	2,605,800.00	0.00	0.00	1,450,000.00	858,800.00	2,438,800.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	2,438,800.00
HEDF-Funded Projects			0.00	0.00	1,617,000.00	0.00	1,617,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00
MOOE	0310436920181 001222, 0310436920190 0001672	2018	0.00	0.00	1,617,000.00	0.00	1,617,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	1,450,000.00
Tertiary Education Subsidy			0.00	0.00	0.00	858,800.00	858,800.00	0.00	0.00	0.00	858,800.00	858,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,800.00
MOOE	02-01102101- 2018-12-04560	12/20/2019	0.00	0.00	0.00	858,800.00	858,800.00	0.00	0.00	0.00	858,800.00	858,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,800.00
University of Science and Technology of Southern Philippines - Cebu City Campus			0.00	0.00	0.00	26,644,400.00	26,644,400.00	0.00	0.00	0.00	26,244,400.00	26,244,400.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	26,244,400.00
HEDF-Funded Projects			0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
MOOE	0310436920181 2003181	2018	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	26,244,400.00	26,244,400.00	0.00	0.00	0.00	26,244,400.00	26,244,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,244,400.00
MOOE	02-01102101- 2018-12-04560	12/20/2019	0.00	0.00	0.00	26,244,400.00	26,244,400.00	0.00	0.00	0.00	26,244,400.00	26,244,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,244,400.00
MSU-Iligan Institute of Technology			0.00	0.00	1,450,000.00	7,243,682.50	8,693,682.50	0.00	0.00	0.00	0.00	8,693,682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,693,682.50
HEDF-Funded Projects			0.00	0.00	1,450,000.00	7,243,682.50	8,693,682.50	0.00	0.00	0.00	0.00	8,693,682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,693,682.50
MOOE	0310436920190 0001698, 0310436920181 2003160	2018	0.00	0.00	1,450,000.00	7,243,682.50	8,693,682.50	0.00	0.00	0.00	0.00	8,693,682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,693,682.50
Northwestern Mindanao State College of Science and Technology			0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00
HEDF-Funded Projects			0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00
MOOE	0310436920181 2002941	2018	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00
Davao Oriental State College of Science and Technology			0.00	0.00	82,400.00	10,000,000.00	10,082,400.00	0.00	0.00	82,400.00	0.00	82,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,082,400.00
HEDF-Funded Projects			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE	0310436820181 2003157	2018	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Tertiary Education Subsidy			0.00	0.00	82,400.00	0.00	82,400.00	0.00	0.00	82,400.00	0.00	82,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,400.00
MOOE	02-01102101- 2018-07-02055	8/23/2019	0.00	0.00	82,400.00	0.00	82,400.00	0.00	0.00	82,400.00	0.00	82,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,400.00
Southern Philippines Agri-Business and Marine and Aquatic School of Technology			0.00	0.00	0.00	782,600.00	782,600.00	0.00	0.00	0.00	782,600.00	782,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,600.00

This report was generated using the Unified Reporting System on null version,FARIC.1.1; Status: SUBMITTED

Department : Other Executive Offices

Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 26 004 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	2	3	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12	14	15	16	17	18=(14+15+16+17)			
Tertiary Education Subsidy			0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,800.00
MOOE	02-01102101-2018-12-04531	12/20/2019	0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,800.00
University of Southeastern Philippines			0.00	0.00	1,573,500.00	29,311,199.99	30,884,799.99	0.00	0.00	123,500.00	9,311,200.00	9,434,800.00	0.00	0.00	0.00	0.00	0.00	0.00	21,449,999.99	9,434,800.00
HEDF-Funded Projects			0.00	0.00	1,450,000.00	19,999,999.99	21,449,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,449,999.99	0.00
MOOE	0310436920190 9001757, 0310436920181 2003162, 0310436920191 2003163	2019	0.00	0.00	1,450,000.00	19,999,999.99	21,449,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,449,999.99	0.00
Tertiary Education Subsidy			0.00	0.00	123,500.00	0.00	123,500.00	0.00	0.00	123,500.00	0.00	123,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,500.00
MOOE	02-01102101-2018-07-02023	5/23/2019	0.00	0.00	123,500.00	0.00	123,500.00	0.00	0.00	123,500.00	0.00	123,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,500.00
Tertiary Education Subsidy-add			0.00	0.00	0.00	9,311,200.00	9,311,200.00	0.00	0.00	0.00	9,311,200.00	9,311,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,311,200.00
MOOE	02-01102101-2018-12-04492	12/23/2019	0.00	0.00	0.00	9,311,200.00	9,311,200.00	0.00	0.00	0.00	9,311,200.00	9,311,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,311,200.00
Sultan Kudarat State University			0.00	0.00	0.00	2,842,800.00	2,842,800.00	0.00	0.00	0.00	2,842,800.00	2,842,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842,800.00
Tertiary Education Subsidy			0.00	0.00	0.00	2,842,800.00	2,842,800.00	0.00	0.00	0.00	2,842,800.00	2,842,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842,800.00
MOOE	02-01102101-2018-12-04485	12/23/2019	0.00	0.00	0.00	2,842,800.00	2,842,800.00	0.00	0.00	0.00	2,842,800.00	2,842,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842,800.00
University of Southern Mindanao			0.00	0.00	1,450,000.00	370,800.00	1,820,800.00	0.00	0.00	0.00	370,800.00	370,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	370,800.00
HEDF-Funded Projects			0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00
MOOE	0310436920190 9001783	2019	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00
Tertiary Education Subsidy			0.00	0.00	0.00	370,800.00	370,800.00	0.00	0.00	0.00	370,800.00	370,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,800.00
MOOE	02-01102101-2018-12-04425	12/20/2019	0.00	0.00	0.00	370,800.00	370,800.00	0.00	0.00	0.00	370,800.00	370,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,800.00
Caraga State University			0.00	0.00	0.00	23,810,000.00	23,810,000.00	0.00	0.00	0.00	13,810,000.00	13,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	13,810,000.00
HEDF-Funded Projects			0.00	0.00	0.00	11,450,000.00	11,450,000.00	0.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,450,000.00
MOOE	0310436920191 0001977, 0310436920191 2003158	2019	0.00	0.00	0.00	11,450,000.00	11,450,000.00	0.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,450,000.00
Tertiary Education Subsidy			0.00	0.00	0.00	12,350,000.00	12,350,000.00	0.00	0.00	0.00	12,350,000.00	12,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00
MOOE	02-01102101-2018-12-04484	12/20/2019	0.00	0.00	0.00	12,350,000.00	12,350,000.00	0.00	0.00	0.00	12,350,000.00	12,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,350,000.00
Surigao del Sur State University			0.00	0.00	0.00	38,769,200.00	38,769,200.00	0.00	0.00	0.00	38,769,200.00	38,769,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,769,200.00
Tertiary Education Subsidy			0.00	0.00	0.00	38,769,200.00	38,769,200.00	0.00	0.00	0.00	38,769,200.00	38,769,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,769,200.00
MOOE	02-01102101-2018-12-04485	12/20/2019	0.00	0.00	0.00	38,769,200.00	38,769,200.00	0.00	0.00	0.00	38,769,200.00	38,769,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,769,200.00
Adang Memorial Polytechnic State College			0.00	0.00	2,878,000.00	0.00	2,878,000.00	0.00	0.00	2,878,000.00	0.00	2,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878,000.00
Tertiary Education Subsidy			0.00	0.00	2,878,000.00	0.00	2,878,000.00	0.00	0.00	2,878,000.00	0.00	2,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878,000.00
MOOE	02-01102101-2018-07-02184	8/10/2018	0.00	0.00	2,878,000.00	0.00	2,878,000.00	0.00	0.00	2,878,000.00	0.00	2,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878,000.00
Mindanao State University			0.00	0.00	0.00	60,758,500.00	60,758,500.00	0.00	0.00	0.00	60,758,500.00	60,758,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,758,500.00
Mindanao State University - General Santos			0.00	0.00	0.00	55,702,400.00	55,702,400.00	0.00	0.00	0.00	55,702,400.00	55,702,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,702,400.00
Tertiary Education Subsidy			0.00	0.00	0.00	55,702,400.00	55,702,400.00	0.00	0.00	0.00	55,702,400.00	55,702,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,702,400.00
MOOE	02-01102101-2018-12-04421	12/23/2019	0.00	0.00	0.00	55,702,400.00	55,702,400.00	0.00	0.00	0.00	55,702,400.00	55,702,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,702,400.00
Mindanao State University - Marawi			0.00	0.00	0.00	5,056,100.00	5,056,100.00	0.00	0.00	0.00	5,056,100.00	5,056,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,056,100.00
HEDF-Funded Projects			0.00	0.00	0.00	5,056,100.00	5,056,100.00	0.00	0.00	0.00	5,056,100.00	5,056,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,056,100.00
MOOE	0310436920181 2002281	2019	0.00	0.00	0.00	5,056,100.00	5,056,100.00	0.00	0.00	0.00	5,056,100.00	5,056,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,056,100.00
Compostela Valley State College			0.00	0.00	0.00	5,423,000.00	5,423,000.00	0.00	0.00	0.00	5,423,000.00	5,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,423,000.00
HEDF-Funded Projects			0.00	0.00	0.00	5,423,000.00	5,423,000.00	0.00	0.00	0.00	5,423,000.00	5,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,423,000.00

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 25 004 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (o.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19=(8-13)
MOOE	0310436920191	2019	0.00	0.00	0.00	5,423,000.00	5,423,000.00	0.00	0.00	0.00	5,423,000.00	5,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,423,000.00
Other Executive Offices	2002916		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	0.00	0.00	0.00	0.00	0.00
Commission on Higher Education			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	0.00	0.00	0.00	0.00	0.00
Central Office			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	0.00	0.00	0.00	0.00	0.00
PCAR Projects			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	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	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	0.00	0.00	0.00	0.00	0.00
CO	0	2019	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	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,153,600.00	1,153,600.00	0.00	0.00	0.00	1,153,600.00	1,153,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,153,600.00	1,153,600.00	0.00	0.00	0.00	1,153,600.00	1,153,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,600.00
UNIVERSITY OF EASTERN PANGASINAN - Tertiary Education Subsidy			0.00	0.00	0.00	1,153,600.00	1,153,600.00	0.00	0.00	0.00	1,153,600.00	1,153,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,600.00
MOOE	02-01102101-2019-12-04552	12/20/2019	0.00	0.00	0.00	1,153,600.00	1,153,600.00	0.00	0.00	0.00	1,153,600.00	1,153,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,600.00
URDANETA CITY UNIVERSITY - Tertiary Education Subsidy			0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,600.00
MOOE	02-01102101-2019-12-04551	12/20/2019	0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	3,172,400.00	3,172,400.00	0.00	0.00	0.00	3,172,400.00	3,172,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	3,172,400.00	3,172,400.00	0.00	0.00	0.00	3,172,400.00	3,172,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172,400.00
LAGUNA UNIVERSITY - Tertiary Education Subsidy			0.00	0.00	0.00	3,172,400.00	3,172,400.00	0.00	0.00	0.00	3,172,400.00	3,172,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172,400.00
MOOE	02-01102101-2019-12-04536	12/20/2019	0.00	0.00	0.00	3,172,400.00	3,172,400.00	0.00	0.00	0.00	3,172,400.00	3,172,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,800.00
BACO COMMUNITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,800.00
MOOE	02-01102101-2019-12-04418	12/20/2019	0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	947,600.00	947,600.00	0.00	0.00	0.00	947,600.00	947,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	947,600.00	947,600.00	0.00	0.00	0.00	947,600.00	947,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,600.00
APAYAO STATE COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	947,600.00	947,600.00	0.00	0.00	0.00	947,600.00	947,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,600.00
MOOE	02-01102101-2019-12-04443	12/20/2019	0.00	0.00	0.00	947,600.00	947,600.00	0.00	0.00	0.00	947,600.00	947,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	41,200.00	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	41,200.00	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00
PAMBAYONG KODERYONG MALIBAN - Tertiary Education Subsidy			0.00	0.00	0.00	41,200.00	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00
MOOE	02-01102101-2019-12-04437	12/20/2019	0.00	0.00	0.00	41,200.00	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,400.00

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 26 004 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(12-18)
CITY COLLEGE OF CALAPAN - Tertiary Education Subsidy			0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	0.00	0.00	0.00	700,400.00
MOOE	02-01102101-2019-12-04420	12/20/2019	0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	0.00	0.00	0.00	700,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	0.00	0.00	0.00	741,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	0.00	0.00	0.00	741,600.00
TRECE MARTRES CITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	0.00	0.00	0.00	741,600.00
MOOE	02-01102101-2019-12-04439	12/20/2019	0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	741,600.00	741,600.00	0.00	0.00	0.00	0.00	0.00	0.00	741,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	0.00	0.00	0.00	782,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	0.00	0.00	0.00	782,800.00
CITY COLLEGE OF TAGAYTAY - Tertiary Education Subsidy			0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	0.00	0.00	0.00	782,800.00
MOOE	02-01102101-2019-12-04432	12/20/2019	0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	782,800.00	782,800.00	0.00	0.00	0.00	0.00	0.00	0.00	782,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	0.00	0.00	0.00	535,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	0.00	0.00	0.00	535,600.00
TANAUAN CITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	0.00	0.00	0.00	535,600.00
MOOE	02-01102101-2019-12-04438	12/20/2019	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	0.00	0.00	0.00	535,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	0.00	0.00	0.00	700,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	0.00	0.00	0.00	700,400.00
CALABANGA COMMUNITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	0.00	0.00	0.00	700,400.00
MOOE	02-01102101-2019-12-04377	12/20/2019	0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	700,400.00	700,400.00	0.00	0.00	0.00	0.00	0.00	0.00	700,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	0.00	0.00	0.00	535,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	0.00	0.00	0.00	535,600.00
CITY COLLEGE OF NAGA - Tertiary Education Subsidy			0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	0.00	0.00	0.00	535,600.00
MOOE	02-01102101-2019-12-04378	12/20/2019	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	0.00	0.00	0.00	535,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	0.00	0.00	0.00	535,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	0.00	0.00	0.00	535,600.00
DONSOL COMMUNITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	0.00	0.00	0.00	535,600.00
MOOE	02-01102101-2019-12-04382	12/20/2019	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	535,600.00	535,600.00	0.00	0.00	0.00	0.00	0.00	0.00	535,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	14,214,000.00	14,214,000.00	0.00	0.00	0.00	14,214,000.00	14,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,214,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	14,214,000.00	14,214,000.00	0.00	0.00	0.00	14,214,000.00	14,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,214,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	14,214,000.00	14,214,000.00	0.00	0.00	0.00	14,214,000.00	14,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,214,000.00
BASILAN STATE COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	14,214,000.00	14,214,000.00	0.00	0.00	0.00	14,214,000.00	14,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,214,000.00
MOOE	02-01102101-2019-12-04449	12/20/2019	0.00	0.00	0.00	14,214,000.00	14,214,000.00	0.00	0.00	0.00	14,214,000.00	14,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,214,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	6,262,400.00	6,262,400.00	0.00	0.00	0.00	6,262,400.00	6,262,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,262,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	6,262,400.00	6,262,400.00	0.00	0.00	0.00	6,262,400.00	6,262,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,262,400.00

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 26 004 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	=(4+5+6+7)	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	=(9+10+11+12)	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	=(13+14+15+16+17)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
BICOL STATE COLLEGE OF APPLIED SCIENCES - Tertiary Education Subsidy			0.00	0.00	0.00	8,262,400.00	8,262,400.00	0.00	0.00	0.00	8,262,400.00	8,262,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,262,400.00
MOOE	02-01102101-2019-12-041140	12/20/2019	0.00	0.00	0.00	8,262,400.00	8,262,400.00	0.00	0.00	0.00	8,262,400.00	8,262,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,262,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,800.00
COTABATO FOUNDATION COLLEGE OF SCIENCE - Tertiary Education Subsidy			0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,800.00
MOOE	02-01102101-2019-12-041430	12/20/2019	0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	3,584,400.00	3,584,400.00	0.00	0.00	0.00	3,584,400.00	3,584,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	3,584,400.00	3,584,400.00	0.00	0.00	0.00	3,584,400.00	3,584,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584,400.00
PHILIPPINE STATE COLLEGE OF AERONAUTICS - Tertiary Education Subsidy			0.00	0.00	0.00	3,584,400.00	3,584,400.00	0.00	0.00	0.00	3,584,400.00	3,584,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584,400.00
MOOE	02-01102101-2019-12-04455	12/20/2019	0.00	0.00	0.00	3,584,400.00	3,584,400.00	0.00	0.00	0.00	3,584,400.00	3,584,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,194,800.00	1,194,800.00	0.00	0.00	0.00	1,194,800.00	1,194,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,194,800.00	1,194,800.00	0.00	0.00	0.00	1,194,800.00	1,194,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,800.00
ILOILO CITY COMMUNITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	1,194,800.00	1,194,800.00	0.00	0.00	0.00	1,194,800.00	1,194,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,800.00
MOOE	02-01102101-2019-12-04487	12/20/2019	0.00	0.00	0.00	1,194,800.00	1,194,800.00	0.00	0.00	0.00	1,194,800.00	1,194,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00
DALUBHASAN NG LUNGSOONG LUCERA - Tertiary Education Subsidy			0.00	0.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00
MOOE	02-01102101-2019-12-04433	12/20/2019	0.00	0.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,000.00
DALUBHASAN NG LUNGSOONG SAN PABLO - Tertiary Education Subsidy			0.00	0.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,000.00
MOOE	02-01102101-2019-12-04434	12/20/2019	0.00	0.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	9,146,400.00	9,146,400.00	0.00	0.00	0.00	9,146,400.00	9,146,400.00	0.00	0.00	0.00	0.00	0.00	0.00	9,146,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	9,146,400.00	9,146,400.00	0.00	0.00	0.00	9,146,400.00	9,146,400.00	0.00	0.00	0.00	0.00	0.00	0.00	9,146,400.00
KOLEHIYO NG LUNGSOONG NIPA - Tertiary Education Subsidy			0.00	0.00	0.00	9,146,400.00	9,146,400.00	0.00	0.00	0.00	9,146,400.00	9,146,400.00	0.00	0.00	0.00	0.00	0.00	0.00	9,146,400.00
MOOE	02-01102101-2019-12-04435	12/20/2019	0.00	0.00	0.00	9,146,400.00	9,146,400.00	0.00	0.00	0.00	9,146,400.00	9,146,400.00	0.00	0.00	0.00	0.00	0.00	0.00	9,146,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161,200.00
CARAMOAN COMMUNITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161,200.00
MOOE	02-01102101-2019-12-04378	12/20/2019	0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	4,161,200.00	4,161,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	3,543,200.00	3,543,200.00	0.00	0.00	0.00	3,543,200.00	3,543,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,543,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	3,543,200.00	3,543,200.00	0.00	0.00	0.00	3,543,200.00	3,543,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,543,200.00

Department : Other Executive Offices
Agency/Entity : Commission on Higher Education
Operating Unit : ALL
Organization Code : 25 004 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers			
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total					
	Number	Date	March 31	June 30	Sept 30	Dec 31		March 31	June 30	Sept 30	Dec 31		March 31	June 30	Sept 30	Dec 31						
	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)			19 = (8-13)	20 = (13-18)	
BAAO COMMUNITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	3,543,200.00	3,543,200.00	0.00	0.00	0.00	3,543,200.00	3,543,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,543,200.00	
	02-01102101-2019-12-04374	12/20/2019	0.00	0.00	0.00	3,543,200.00	3,543,200.00	0.00	0.00	0.00	3,543,200.00	3,543,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,543,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	11,041,600.00	11,041,600.00	0.00	0.00	0.00	11,041,600.00	11,041,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,041,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	11,041,600.00	11,041,600.00	0.00	0.00	0.00	11,041,600.00	11,041,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,041,600.00
SORSOGON STATE COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	11,041,600.00	11,041,600.00	0.00	0.00	0.00	11,041,600.00	11,041,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,041,600.00
	02-01102101-2019-12-04374	12/20/2019	0.00	0.00	0.00	11,041,600.00	11,041,600.00	0.00	0.00	0.00	11,041,600.00	11,041,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,041,600.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,400,800.00	1,400,800.00	0.00	0.00	0.00	1,400,800.00	1,400,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,400,800.00	1,400,800.00	0.00	0.00	0.00	1,400,800.00	1,400,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,800.00
COMMUNITY COLLEGE OF MARITO - Tertiary Education Subsidy			0.00	0.00	0.00	1,400,800.00	1,400,800.00	0.00	0.00	0.00	1,400,800.00	1,400,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,800.00
	02-01102101-2019-12-04382	12/20/2019	0.00	0.00	0.00	1,400,800.00	1,400,800.00	0.00	0.00	0.00	1,400,800.00	1,400,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,648,000.00	1,648,000.00	0.00	0.00	0.00	1,648,000.00	1,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,648,000.00	1,648,000.00	0.00	0.00	0.00	1,648,000.00	1,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648,000.00
GOVERNOR MARIANO E. VILLAFUERTE COMMUNITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	1,648,000.00	1,648,000.00	0.00	0.00	0.00	1,648,000.00	1,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648,000.00
	02-01102101-2019-12-04383	12/20/2019	0.00	0.00	0.00	1,648,000.00	1,648,000.00	0.00	0.00	0.00	1,648,000.00	1,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	2,430,800.00	2,430,800.00	0.00	0.00	0.00	2,430,800.00	2,430,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	2,430,800.00	2,430,800.00	0.00	0.00	0.00	2,430,800.00	2,430,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	2,430,800.00	2,430,800.00	0.00	0.00	0.00	2,430,800.00	2,430,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,800.00
LAGAO COMMUNITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	2,430,800.00	2,430,800.00	0.00	0.00	0.00	2,430,800.00	2,430,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,800.00
	02-01102101-2019-12-04384	12/20/2019	0.00	0.00	0.00	2,430,800.00	2,430,800.00	0.00	0.00	0.00	2,430,800.00	2,430,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,936,400.00	1,936,400.00	0.00	0.00	0.00	1,936,400.00	1,936,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,936,400.00	1,936,400.00	0.00	0.00	0.00	1,936,400.00	1,936,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,936,400.00	1,936,400.00	0.00	0.00	0.00	1,936,400.00	1,936,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,400.00
SAN JOSE COMMUNITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	1,936,400.00	1,936,400.00	0.00	0.00	0.00	1,936,400.00	1,936,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,400.00
	02-01102101-2019-12-04385	12/20/2019	0.00	0.00	0.00	1,936,400.00	1,936,400.00	0.00	0.00	0.00	1,936,400.00	1,936,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
OAS COMMUNITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
	02-01102101-2019-12-04386	12/20/2019	0.00	0.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,200.00
DARAGA COMMUNITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,200.00
	02-01102101-2019-12-04387	12/20/2019	0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	1,277,200.00	1,277,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,524,400.00	1,524,400.00	0.00	0.00	0.00	1,524,400.00	1,524,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,524,400.00	1,524,400.00	0.00	0.00	0.00	1,524,400.00	1,524,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,524,400.00	1,524,400.00	0.00	0.00	0.00	1,524,400.00	1,524,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,400.00

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 26 004 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19=(8-13)
BUCOG SUR POLYTECHNIC STATE COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	1,524,400.00	1,524,400.00	0.00	0.00	0.00	1,524,400.00	1,524,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,400.00
MOOE	02-01102101-2019-12-04548	12/20/2019	0.00	0.00	0.00	1,524,400.00	1,524,400.00	0.00	0.00	0.00	1,524,400.00	1,524,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513,200.00
MAASIN CITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513,200.00
MOOE	02-01102101-2019-12-04574	12/20/2019	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00
GOV. ALFONSO D. TAN COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00
MOOE	02-01102101-2019-12-04554	12/20/2019	0.00	0.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	9,640,800.00	9,640,800.00	0.00	0.00	0.00	9,640,800.00	9,640,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,640,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	9,640,800.00	9,640,800.00	0.00	0.00	0.00	9,640,800.00	9,640,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,640,800.00
JOSEFINA H. CERILLES STATE COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	9,640,800.00	9,640,800.00	0.00	0.00	0.00	9,640,800.00	9,640,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,640,800.00
MOOE	02-01102101-2019-12-04581	12/20/2019	0.00	0.00	0.00	9,640,800.00	9,640,800.00	0.00	0.00	0.00	9,640,800.00	9,640,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,640,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	3,502,000.00	3,502,000.00	0.00	0.00	0.00	3,502,000.00	3,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	3,502,000.00	3,502,000.00	0.00	0.00	0.00	3,502,000.00	3,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502,000.00
ZAMBOANGA DEL SUR PROVINCIAL GOVERNMENT - Tertiary Education Subsidy			0.00	0.00	0.00	3,502,000.00	3,502,000.00	0.00	0.00	0.00	3,502,000.00	3,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502,000.00
MOOE	02-01102101-2019-12-04579	12/20/2019	0.00	0.00	0.00	3,502,000.00	3,502,000.00	0.00	0.00	0.00	3,502,000.00	3,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502,000.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	4,820,400.00	4,820,400.00	0.00	0.00	0.00	4,820,400.00	4,820,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	4,820,400.00	4,820,400.00	0.00	0.00	0.00	4,820,400.00	4,820,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820,400.00
OPOL COMMUNITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	4,820,400.00	4,820,400.00	0.00	0.00	0.00	4,820,400.00	4,820,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820,400.00
MOOE	02-01102101-2019-12-04565	12/20/2019	0.00	0.00	0.00	4,820,400.00	4,820,400.00	0.00	0.00	0.00	4,820,400.00	4,820,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820,400.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513,200.00
SIBONGA COMMUNITY COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513,200.00
MOOE	02-01102101-2019-12-04481	12/20/2019	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	2,513,200.00	2,513,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	3,666,800.00	3,666,800.00	0.00	0.00	0.00	3,666,800.00	3,666,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	3,666,800.00	3,666,800.00	0.00	0.00	0.00	3,666,800.00	3,666,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666,800.00
TRINIDAD MUNICIPAL COLLEGE - Tertiary Education Subsidy			0.00	0.00	0.00	3,666,800.00	3,666,800.00	0.00	0.00	0.00	3,666,800.00	3,666,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666,800.00
MOOE	02-01102101-2019-12-04482	12/20/2019	0.00	0.00	0.00	3,666,800.00	3,666,800.00	0.00	0.00	0.00	3,666,800.00	3,666,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,071,200.00	1,071,200.00	0.00	0.00	0.00	1,071,200.00	1,071,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	1,071,200.00	1,071,200.00	0.00	0.00	0.00	1,071,200.00	1,071,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,200.00

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 26 004 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers			
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total					
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)					
GDV GENEROSO COLLEGE OF ARTS, SCIENCE AND TECHNOLOGY - Tertiary Education Subsidy			0.00	0.00	0.00	1,071,200.00	1,071,200.00	0.00	0.00	0.00	1,071,200.00	1,071,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,200.00
MOOE	02-01102101-2019-12-04493	12/20/2019	0.00	0.00	0.00	1,071,200.00	1,071,200.00	0.00	0.00	0.00	1,071,200.00	1,071,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,200.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,800.00
Local Universities and Colleges (LUCs)			0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,800.00
MONKAYO COLLEGE OF ARTS, SCIENCES AND TECHNOLOGY			0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,800.00
MOOE	02-01102101-2019-12-04496	12/20/2019	0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	4,902,800.00	4,902,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,800.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLYTECHNIC COLLEGE OF THE CITY OF MEYCAUAYAN - Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SINALATONGAN COMMUNITY COLLEGE - Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HULACABULACAN POLYTECHNIC COLLEGE - Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAGSAYSAY COLLEGE - Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KOLEHIYO NG PANTUKAN - Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARGAR CITY COLLEGE - Tertiary Education Subsidy			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Universities and Colleges (LUCs)			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 26 004 0100000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster; 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Colligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers						
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total								
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)								
BUENAVISTA COMMUNITY COLLEGE - Tertiary Education Subedy			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	0	2019	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			7,704,400.00	7,086,400.00	72,526,671.25	1,067,004,091.74	1,754,401,562.99	7,704,400.00	7,086,400.00	32,896,373.25	1,417,768,000.00	1,465,456,073.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,945,489.74	1,465,456,073.25		

Certified Correct:


 EVA M. PASIGPADIGAN
 Budget Officer

Certified Correct:


 MIRRIAM Y. MIRANDA
 Chief Accountant

Recommending Approval:


 SEPTON D. DE VERA III
 OIC, Director IV - APAS

Approved by:


 J. PROSE
 Chairman