

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

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

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer (To)/ From, Realignment)	Allotments						Current Year Obligations				Total	
				Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
										Ending	Ending	Ending	Ending		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	
Agency Specific Budget															2,652,193,584.38
Federal Budgets of National Government Agencies	1101101	11,049,089,870.37	0.00	11,049,089,870.37	10,965,589,870.37	0.00	-60,724,113.50	60,724,113.50	10,965,589,870.37	531,071,264.63	2,121,122,319.75	0.00	0.00	1,108,151.79	1,108,151.79
General Administration and Support	10000000000000	5,191,606.36	0.00	5,191,606.36	5,191,606.36	0.00	0.00	0.00	5,191,606.36	339,039.72	789,112.07	0.00	0.00	0.00	1,083,479.08
General Management and Supervision	100000100001000	4,902,379.62	0.00	4,902,379.62	4,902,379.62	0.00	0.00	0.00	4,902,379.62	314,367.02	789,112.07	0.00	0.00	0.00	1,083,479.08
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,097,651.24	0.00	4,097,651.24	4,097,651.24	0.00	0.00	0.00	4,097,651.24	314,367.02	560,230.85	0.00	0.00	0.00	874,597.87
CO		804,728.38	0.00	804,728.38	804,728.38	0.00	0.00	0.00	804,728.38	0.00	208,881.22	0.00	0.00	0.00	1,013,609.09
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	289,226.74	0.00	289,226.74	289,226.74	0.00	0.00	0.00	289,226.74	24,672.70	0.00	0.00	0.00	0.00	24,672.70
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		289,226.74	0.00	289,226.74	289,226.74	0.00	0.00	0.00	289,226.74	24,672.70	0.00	0.00	0.00	0.00	24,672.70
Project(s)	100000_00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)	1000002000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovation of Central Office Building	100000200001000	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Lot in Region IV-A	100000200002000	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report to Operations	2000000000000000	50,476,023.77	0.00	50,476,023.77	50,476,023.77	0.00	0.00	0.00	50,476,023.77	32,090.91	0.00	0.00	0.00	0.00	32,090.91
Provision of Legal Service	200000100001000	200,575.77	0.00	200,575.77	200,575.77	0.00	0.00	0.00	200,575.77	32,090.91	0.00	0.00	0.00	0.00	32,090.91
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		200,575.77	0.00	200,575.77	200,575.77	0.00	0.00	0.00	200,575.77	32,090.91	0.00	0.00	0.00	0.00	32,090.91
Locally-Funded Project(s)	2000002000000000	50,275,448.00	0.00	50,275,448.00	50,275,448.00	0.00	0.00	0.00	50,275,448.00	0.00	0.00	0.00	0.00	0.00	0.00
Implementation of the Information System Strategic Plan (ISSP)	200000200001000	50,275,448.00	0.00	50,275,448.00	50,275,448.00	0.00	0.00	0.00	50,275,448.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		44,741,448.00	0.00	44,741,448.00	44,741,448.00	0.00	0.00	0.00	44,741,448.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,534,000.00	0.00	5,534,000.00	5,534,000.00	0.00	0.00	0.00	5,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	10,993,422,240.24	0.00	10,993,422,240.24	10,909,922,240.24	0.00	-60,724,113.50	60,724,113.50	10,909,922,240.24	530,700,134.00	2,120,353,207.68	0.00	0.00	0.00	2,651,053,341.68
CO : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	3100000000000000	10,993,422,240.24	0.00	10,993,422,240.24	10,909,922,240.24	0.00	-60,724,113.50	60,724,113.50	10,909,922,240.24	530,700,134.00	2,120,353,207.68	0.00	0.00	0.00	2,651,053,341.68
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	38,941,704.04	0.00	38,941,704.04	38,941,704.04	0.00	-738,560.00	738,560.00	38,941,704.04	686,018.21	716,880.75	0.00	0.00	0.00	1,382,898.96
Monitoring and evaluation of performance of higher education	310100100001000	2,315,981.56	0.00	2,315,981.56	2,315,981.56	0.00	0.00	0.00	2,315,981.56	686,018.21	716,880.75	0.00	0.00	0.00	1,382,898.96
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,221,947.15	0.00	2,221,947.15	2,221,947.15	0.00	0.00	0.00	2,221,947.15	686,018.21	716,880.75	0.00	0.00	0.00	1,382,898.96
CO		94,034.41	0.00	94,034.41	94,034.41	0.00	0.00	0.00	94,034.41	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
										Ending	Ending	Ending	Ending	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Development of standards of excellence for higher education programs and institutions	310100100002000	33,758,102.41	0.00	33,758,102.41	33,758,102.41	0.00	-38,560.00	38,560.00	33,758,102.41	127,324.69	1,479,280.46	0.00	0.00	1,606,605.15
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		33,758,102.41	0.00	33,758,102.41	33,758,102.41	0.00	-38,560.00	38,560.00	33,758,102.41	127,324.69	1,479,280.46	0.00	0.00	1,606,605.15
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of standards and monitoring of Expanded Tertiary Education Equivalency Accreditation Program (ETEEAP) and Ladderized Education Program and other non-conventional higher education programs	310100100003000	1,753,107.18	0.00	1,753,107.18	1,753,107.18	0.00	0.00	0.00	1,753,107.18	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,753,107.18	0.00	1,753,107.18	1,753,107.18	0.00	0.00	0.00	1,753,107.18	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation Adjustments (Transfer (To)/ From, Realignment)		Allotments						Current Year Obligations				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
									Ending	Ending	Ending	Ending		
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13	14	15=(11+12+13+14)
Provision of appropriate incentives to quality HEIs and programs	310100100004000	1,114,512.89	0.00	1,114,512.89	1,114,512.89	0.00	-700,000.00	700,000.00	1,114,512.89	38,221.28	630,719.12	0.00	0.00	668,940.40
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,114,512.89	0.00	1,114,512.89	1,114,512.89	0.00	-700,000.00	700,000.00	1,114,512.89	38,221.28	630,719.12	0.00	0.00	668,940.40
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	10,954,480,536.20	0.00	10,954,480,536.20	10,870,980,536.20	0.00	-59,985,553.50	59,985,553.50	10,870,980,536.20	529,870,569.82	2,117,526,327.35	0.00	0.00	2,647,396,897.17
Formulation of higher education plans, directions, priorities and policies	310200100001000	2,500,028.76	0.00	2,500,028.76	2,500,028.76	0.00	-270,500.00	270,500.00	2,500,028.76	92,788.88	151,364.18	0.00	0.00	244,153.06
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,500,028.76	0.00	2,500,028.76	2,500,028.76	0.00	-270,500.00	270,500.00	2,500,028.76	92,788.88	151,364.18	0.00	0.00	244,153.06
Development of strategies and schemes to establish linkages with International Institutions of higher learning	310200100002000	2,627,600.44	0.00	2,627,600.44	2,627,600.44	0.00	-182,000.00	182,000.00	2,627,600.44	13,711.82	341,452.50	0.00	0.00	355,164.32
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,627,600.44	0.00	2,627,600.44	2,627,600.44	0.00	-182,000.00	182,000.00	2,627,600.44	13,711.82	341,452.50	0.00	0.00	355,164.32
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	548,956,885.40	0.00	548,956,885.40	548,956,885.40	0.00	0.00	0.00	548,956,885.40	31,116,928.37	0.00	0.00	0.00	31,116,928.37
MOOE		548,956,885.40	0.00	548,956,885.40	548,956,885.40	0.00	0.00	0.00	548,956,885.40	31,116,928.37	0.00	0.00	0.00	31,116,928.37
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	18,662,028.37	0.00	18,662,028.37	18,662,028.37	0.00	-684,187.50	784,187.50	18,742,028.37	3,507,097.63	2,477,131.20	0.00	0.00	5,984,228.83
MOOE		18,662,028.37	0.00	18,662,028.37	18,662,028.37	0.00	-684,187.50	784,187.50	18,742,028.37	3,507,097.63	2,477,131.20	0.00	0.00	5,984,228.83
Provision of scholarship to faculty HEI and administrators	310200100005000	1,262,305,961.06	0.00	1,262,305,961.06	1,262,305,961.06	0.00	-11,735,000.00	11,655,000.00	1,262,225,961.06	25,551,916.97	8,974,013.33	0.00	0.00	34,525,930.30
MOOE		1,262,305,961.06	0.00	1,262,305,961.06	1,262,305,961.06	0.00	-11,735,000.00	11,655,000.00	1,262,225,961.06	25,551,916.97	8,974,013.33	0.00	0.00	34,525,930.30
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	1,228,777.26	0.00	1,228,777.26	1,228,777.26	0.00	-394,250.00	394,250.00	1,228,777.26	62,401.10	356,074.50	0.00	0.00	418,475.60
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,228,777.26	0.00	1,228,777.26	1,228,777.26	0.00	-394,250.00	394,250.00	1,228,777.26	62,401.10	356,074.50	0.00	0.00	418,475.60
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	11,002,546.63	0.00	11,002,546.63	11,002,546.63	0.00	0.00	0.00	11,002,546.63	109,306.98	588,028.00	0.00	0.00	697,334.98
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,002,546.63	0.00	11,002,546.63	11,002,546.63	0.00	0.00	0.00	11,002,546.63	109,306.98	588,028.00	0.00	0.00	697,334.98
Universal Access to Quality Tertiary Education	310200100008000	6,360,344,202.73	0.00	6,360,344,202.73	6,360,344,202.73	0.00	-48,719,616.00	48,719,616.00	6,360,344,202.73	489,093,009.20	96,197,212.86	0.00	0.00	585,290,222.06
MOOE		6,360,344,202.73	0.00	6,360,344,202.73	6,360,344,202.73	0.00	-48,719,616.00	48,719,616.00	6,360,344,202.73	489,093,009.20	96,197,212.86	0.00	0.00	585,290,222.06
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)	310200200000000	2,746,852,505.55	0.00	2,746,852,505.55	2,663,352,505.55	0.00	0.00	0.00	2,663,352,505.55	323,428.87	2,008,441,050.78	0.00	0.00	2,008,764,479.65
Research and Scholarship Project	310200200001000	619,852,505.55	0.00	619,852,505.55	619,852,505.55	0.00	0.00	0.00	619,852,505.55	323,428.87	0.00	0.00	0.00	323,428.87
MOOE		423,972,505.55	0.00	423,972,505.55	423,972,505.55	0.00	0.00	0.00	423,972,505.55	323,428.87	0.00	0.00	0.00	323,428.87
CO		195,880,000.00	0.00	195,880,000.00	195,880,000.00	0.00	0.00	0.00	195,880,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy for Tuition Fees of Medical Students in State Universities and Colleges (SUCs)	310200200003000	167,000,000.00	0.00	167,000,000.00	83,500,000.00	0.00	0.00	0.00	83,500,000.00	0.00	49,596,675.00	0.00	0.00	49,596,675.00
MOOE		167,000,000.00	0.00	167,000,000.00	83,500,000.00	0.00	0.00	0.00	83,500,000.00	0.00	49,596,675.00	0.00	0.00	49,596,675.00
Funding Requirements for the Sustainable Development Goals and Futures Thinking Research Programs	310200200006000	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance for Post Graduate Students	310200200007000	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
			Ending							Ending	Ending	Ending		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)
Funding Requirements for Trainings and Programs to Improve the Quality of English in the Tertiary Level	310200200008000	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance for the Enhancement of Courses and Programs to Social Work, Guidance Counseling and Psychology	310200200009000	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Basic E-Library Facilities in SUCs	310200200010000	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Financial and Material Assistance to SUCs in the development of Smart Campuses through investments in ICT Infrastructure, acquisition of Learning Management System and appropriate equipment to fully implement flexible learning modalities		1,960,000,000.00	0.00	1,960,000,000.00	1,960,000,000.00	0.00	0.00	0.00	1,960,000,000.00	0.00	1,958,844,375.78	0.00	0.00	1,958,844,375.78
MOOE		1,960,000,000.00	0.00	1,960,000,000.00	1,960,000,000.00	0.00	0.00	0.00	1,960,000,000.00	0.00	1,958,844,375.78	0.00	0.00	1,958,844,375.78
b-Total, Agency-Specific		11,049,089,870.37	0.00	11,049,089,870.37	10,965,589,870.37	0.00	-60,724,113.50	60,724,113.50	10,965,589,870.37	531,071,264.63	2,121,122,319.75	0.00	0.00	2,652,193,584.38
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE		10,846,777,107.58	0.00	10,846,777,107.58	10,763,277,107.58	0.00	-60,724,113.50	60,724,113.50	10,763,277,107.58	531,071,264.63	2,120,913,438.53	0.00	0.00	2,651,984,703.16
		202,312,762.79	0.00	202,312,762.79	202,312,762.79	0.00	0.00	0.00	202,312,762.79	0.00	208,881.22	0.00	0.00	208,881.22

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)

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

Particulars	UACS CODE	Current Year Disbursements					Balances						
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable		
		31-Mar	30-Jun	Sept. 30	Dec. 31				20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Agency Specific Budget													
Specific Budgets of National Government Agencies	1101101	131,784,955.02	2,361,752,239.59	0.00	0.00	2,493,537,194.61	83,500,000.00	8,313,396,285.99	156,697,903.16	1,958,486.61			
General Administration and Support	10000000000000	335,325.61	653,881.22	0.00	0.00	989,206.83	0.00	4,083,454.57	118,944.86	0.00			
General Management and Supervision	100000100001000	314,367.02	653,881.22	0.00	0.00	968,248.24	0.00	3,818,900.53	115,230.85	0.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		314,367.02	445,000.00	0.00	0.00	759,367.02	0.00	3,818,900.53	115,230.85	0.00			
CO		0.00	208,881.22	0.00	0.00	208,881.22	0.00	0.00	0.00	0.00			
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	20,958.59	0.00	0.00	0.00	20,958.59	0.00	264,554.04	3,714.11	0.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		20,958.59	0.00	0.00	0.00	20,958.59	0.00	264,554.04	3,714.11	0.00			
Project(s)	100000_00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Locally-Funded Project(s)	1000002000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Renovation of Central Office Building	100000200001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Acquisition of Lot in Region IV-A	100000200002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Support to Operations	2000000000000000	30,821.77	0.00	0.00	0.00	30,821.77	0.00	50,443,932.86	1,289.14	0.00			
Provision of Legal Service	200000100001000	30,821.77	0.00	0.00	0.00	30,821.77	0.00	168,484.86	1,289.14	0.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		30,821.77	0.00	0.00	0.00	30,821.77	0.00	168,484.86	1,289.14	0.00			
Locally-Funded Project(s)	2000002000000000	0.00	0.00	0.00	0.00	0.00	0.00	50,275,448.00	0.00	0.00			
Implementation of the Information System Strategic Plan (ISSP)	200000200001000	0.00	0.00	0.00	0.00	0.00	0.00	50,275,448.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	50,275,448.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Operations	3000000000000000	131,418,807.64	2,361,098,358.37	0.00	0.00	2,492,517,166.01	83,500,000.00	8,258,868,898.56	156,577,689.06	1,958,486.61			
OO : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	3100000000000000	131,418,807.64	2,361,098,358.37	0.00	0.00	2,492,517,166.01	83,500,000.00	8,258,868,898.56	156,577,689.06	1,958,486.61			
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	819,806.74	1,051,934.26	0.00	0.00	1,871,741.00	0.00	35,285,259.53	1,442,324.90	342,578.61			
Monitoring and evaluation of performance of higher education	310100100001000	666,018.21	374,302.14	0.00	0.00	1,040,320.35	0.00	933,082.60	0.00	342,578.61			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		666,018.21	374,302.14	0.00	0.00	1,040,320.35	0.00	933,082.60	0.00	342,578.61			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Development of standards of excellence for higher education programs and institutions	310100100002000	117,367.25	46,913.00	0.00	0.00	164,280.25	0.00	32,151,497.26	1,442,324.90	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		117,367.25	46,913.00	0.00	0.00	164,280.25	0.00	32,151,497.26	1,442,324.90	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Development of standards and monitoring of Expanded Tertiary Education Equivalency Accreditation Program (ETEEAP) and Ladderized Education Program and other non-conventional higher education programs	310100100003000	0.00	0.00	0.00	0.00	0.00	0.00	1,753,107.18	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,753,107.18	0.00	0.00	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
Provision of appropriate incentives to quality HEIs and programs	310100100004000	36,221.28	630,719.12	0.00	0.00	666,940.40	0.00	447,572.49	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		36,221.28	630,719.12	0.00	0.00	666,940.40	0.00	447,572.49	0.00	0.00	
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	130,599,200.90	2,360,046,424.11	0.00	0.00	2,490,645,625.01	83,500,000.00	6,223,583,639.03	155,135,364.16	1,615,908.00	
Formulation of higher education plans, directions, priorities and policies	310200100001000	92,768.88	151,364.18	0.00	0.00	244,133.06	0.00	2,255,895.70	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		92,768.88	151,364.18	0.00	0.00	244,133.06	0.00	2,255,895.70	0.00	0.00	
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	13,711.82	163,452.50	0.00	0.00	177,164.32	0.00	2,272,436.12	178,000.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		13,711.82	163,452.50	0.00	0.00	177,164.32	0.00	2,272,436.12	178,000.00	0.00	
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	0.00	24,076,816.30	0.00	0.00	24,076,816.30	0.00	517,839,957.03	7,040,112.07	0.00	
MOOE		0.00	24,076,816.30	0.00	0.00	24,076,816.30	0.00	517,839,957.03	7,040,112.07	0.00	
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	2,997,097.83	2,691,068.70	0.00	0.00	5,688,166.53	-80,000.00	12,757,799.54	0.00	296,062.50	
MOOE		2,997,097.83	2,691,068.70	0.00	0.00	5,688,166.53	-80,000.00	12,757,799.54	0.00	296,062.50	
Provision of scholarship to faculty HEI and administrators	310200100005000	2,108,366.57	4,216,812.15	0.00	0.00	6,324,978.72	80,000.00	1,227,700,030.76	27,547,841.58	653,110.00	
MOOE		2,108,366.57	4,216,812.15	0.00	0.00	6,324,978.72	80,000.00	1,227,700,030.76	27,547,841.58	653,110.00	
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	62,401.10	352,118.25	0.00	0.00	414,517.35	0.00	610,301.66	3,958.25	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		62,401.10	352,118.25	0.00	0.00	414,517.35	0.00	610,301.66	3,958.25	0.00	
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	15,443.49	63,500.00	0.00	0.00	78,943.49	0.00	10,305,211.65	618,391.49	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		15,443.49	63,500.00	0.00	0.00	78,943.49	0.00	10,305,211.65	618,391.49	0.00	
Universal Access to Quality Tertiary Education	310200100008000	125,253,003.70	351,404,059.86	0.00	0.00	476,657,063.56	0.00	5,795,053,980.67	87,966,423.00	666,735.50	
MOOE		125,253,003.70	351,404,059.86	0.00	0.00	476,657,063.56	0.00	5,795,053,980.67	87,966,423.00	666,735.50	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)	310200200000000	56,407.71	1,976,927,434.17	0.00	0.00	1,976,983,841.88	83,500,000.00	654,588,025.90	31,780,637.77	0.00	
Research and Scholarship Project	310200200001000	56,407.71	110,627.40	0.00	0.00	167,035.11	0.00	619,529,076.68	156,393.78	0.00	
MOOE		56,407.71	110,627.40	0.00	0.00	167,035.11	0.00	619,529,076.68	156,393.78	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy for Tuition Fees of Medical Students in State Universities and Colleges (SUCs)	310200200003000	0.00	18,386,400.00	0.00	0.00	18,386,400.00	83,500,000.00	33,903,325.00	31,210,275.00	0.00	
MOOE		0.00	18,386,400.00	0.00	0.00	18,386,400.00	83,500,000.00	33,903,325.00	31,210,275.00	0.00	
Funding Requirements for the Sustainable Development Goals and Futures Thinking Research Programs	310200200006000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance for Post Graduate Students	310200200007000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Funding Requirements for Trainings and Programs to Improve the Quality of English in the Tertiary Level	310200200008000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance for the Enhancement of Courses and Programs to Social Work, Guidance Counseling and Psychology	310200200009000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Establishment of Basic E-Library Facilities in SUCs	310200200010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Provision of Financial and Material Assistance to SUCs in the development of Smart Campuses through investments in ICT Infrastructure, acquisition of Learning Management System and appropriate equipment to fully implement flexible learning modalities		0.00	1,958,430,406.77	0.00	0.00	1,958,430,406.77	0.00	1,155,624.22	413,969.01	0.00	
MOOE		0.00	1,958,430,406.77	0.00	0.00	1,958,430,406.77	0.00	1,155,624.22	413,969.01	0.00	
>Total, Agency-Specific		131,784,955.02	2,361,752,239.59	0.00	0.00	2,493,537,194.61	83,500,000.00	8,313,396,285.99	156,697,903.16	1,958,486.61	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OE		131,784,955.02	2,361,543,358.37	0.00	0.00	2,493,328,313.39	83,500,000.00	8,111,292,404.42	156,697,903.16	1,958,486.61	
		0.00	208,881.22	0.00	0.00	208,881.22	0.00	202,103,881.57	0.00	0.00	

Particulars	UACS CODE	Current Year Disbursements				Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
31-Mar	30-Jun	Sept. 30	Dec. 31	Due and Demandable	Not Yet Due and Demandable					
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable			
1	2	16	17	18	19	20	21	22	23	24	
Special Purpose Fund		14,317.54	0.00	0.00	0.00	14,317.54	0.00	4,013.11	0.00	0.00	
Miscellaneous Personnel Benefits Fund	1101406	14,317.54	0.00	0.00	0.00	14,317.54	0.00	4,013.11	0.00	0.00	
Special Purpose	4000000000000000	14,317.54	0.00	0.00	0.00	14,317.54	0.00	4,013.11	0.00	0.00	
Miscellaneous Personnel Benefits Fund	4007000000000000	14,317.54	0.00	0.00	0.00	14,317.54	0.00	4,013.11	0.00	0.00	
Funding Requirements for the Filling up of Unfilled Positions	4007000000002000	14,317.54	0.00	0.00	0.00	14,317.54	0.00	4,013.11	0.00	0.00	
PS		14,317.54	0.00	0.00	0.00	14,317.54	0.00	4,013.11	0.00	0.00	
For Payment of Other Personnel Benefits	4007000000004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
For Payment of Compensation Adjustment	4007000000005000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
For Payment of Contributions to Philippine Health Insurance Corporation	4007000000008000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b-Total, SPF		14,317.54	0.00	0.00	0.00	14,317.54	0.00	4,013.11	0.00	0.00	
		14,317.54	0.00	0.00	0.00	14,317.54	0.00	4,013.11	0.00	0.00	
GRAND TOTAL		131,799,272.56	2,361,752,239.59	0.00	0.00	2,493,551,512.15	83,500,000.00	8,313,400,299.10	156,697,903.16	1,958,486.61	
		14,317.54	0.00	0.00	0.00	14,317.54	0.00	4,013.11	0.00	0.00	
JOE		131,784,955.02	2,361,543,358.37	0.00	0.00	2,493,328,313.39	83,500,000.00	8,111,292,404.42	156,697,903.16	1,958,486.61	
		0.00	208,881.22	0.00	0.00	208,881.22	0.00	202,103,881.57	0.00	0.00	

Certified Correct:


EVA M. PASIGPASIGAN
Budget Officer

Date:

Certified Correct:


MIRRIAM V. MIRANDA
Chief Accountant

Date:

Recommended By:


ATTY. BEATON DE LA CRUZ, CESE
Officer-in-Charge, Office of the Director IV
AFMS

Date:

Approved By:


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

Date: