

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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

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)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	1101101	50,325,442,000.00	0.00	50,325,442,000.00	23,694,800,066.00	0.00	-743,691,236.15	743,691,236.15	23,694,800,066.00	239,599,987.19	1,853,077,194.95	0.00	0.00	2,092,677,182.14
General Administration and Support	1000000000000000	106,772,000.00	0.00	106,772,000.00	106,772,000.00	0.00	-500,285.71	500,285.71	106,772,000.00	33,994,299.32	28,978,402.53	0.00	0.00	62,970,701.85
General Management and Supervision	1000001000010000	97,353,000.00	0.00	97,353,000.00	97,353,000.00	0.00	-500,285.71	500,285.71	97,353,000.00	31,335,347.23	25,719,641.24	0.00	0.00	57,054,988.47
PS		58,380,000.00	0.00	58,380,000.00	58,380,000.00	0.00	0.00	0.00	58,380,000.00	15,273,182.88	19,201,209.89	0.00	0.00	34,474,392.77
MOOE		38,973,000.00	0.00	38,973,000.00	38,973,000.00	0.00	-500,285.71	500,285.71	38,973,000.00	16,062,164.35	6,518,431.35	0.00	0.00	22,580,595.70
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
Administration of Personnel Benefits	1000001000020000	3,651,000.00	0.00	3,651,000.00	3,651,000.00	0.00	0.00	0.00	3,651,000.00	1,197,340.00	1,305,118.51	0.00	0.00	2,502,458.51
PS		3,651,000.00	0.00	3,651,000.00	3,651,000.00	0.00	0.00	0.00	3,651,000.00	1,197,340.00	1,305,118.51	0.00	0.00	2,502,458.51
Management of receipts and payments in relation to Higher Education Development Fund	1000001000030000	5,768,000.00	0.00	5,768,000.00	5,768,000.00	0.00	0.00	0.00	5,768,000.00	1,461,812.09	1,951,642.78	0.00	0.00	3,413,254.87
PS		4,404,000.00	0.00	4,404,000.00	4,404,000.00	0.00	0.00	0.00	4,404,000.00	1,285,550.53	1,671,388.86	0.00	0.00	2,956,939.49
MOOE		1,364,000.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	178,061.56	280,253.82	0.00	0.00	458,315.38
Support to Operations	2000000000000000	9,214,000.00	0.00	9,214,000.00	9,214,000.00	0.00	-93,803.56	93,803.56	9,214,000.00	2,175,947.30	3,509,074.87	0.00	0.00	5,685,022.17
Provision of Legal Service	2000001000010000	9,214,000.00	0.00	9,214,000.00	9,214,000.00	0.00	-93,803.56	93,803.56	9,214,000.00	2,175,947.30	3,509,074.87	0.00	0.00	5,685,022.17
PS		7,616,000.00	0.00	7,616,000.00	7,616,000.00	0.00	0.00	0.00	7,616,000.00	2,034,091.50	2,802,503.03	0.00	0.00	4,836,594.53
MOOE		1,598,000.00	0.00	1,598,000.00	1,598,000.00	0.00	-93,803.56	93,803.56	1,598,000.00	141,855.80	706,571.84	0.00	0.00	848,427.64
Operations	3000000000000000	50,209,456,000.00	0.00	50,209,456,000.00	23,578,814,066.00	0.00	-743,097,146.88	743,097,146.88	23,578,814,066.00	203,429,740.57	1,820,591,717.55	0.00	0.00	2,024,021,458.12
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	50,209,456,000.00	0.00	50,209,456,000.00	23,578,814,066.00	0.00	-743,097,146.88	743,097,146.88	23,578,814,066.00	203,429,740.57	1,820,591,717.55	0.00	0.00	2,024,021,458.12
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	427,853,000.00	0.00	427,853,000.00	427,853,000.00	0.00	-125,071.44	125,071.44	427,853,000.00	88,690,069.40	102,422,062.66	0.00	0.00	191,112,132.06
Monitoring and evaluation of performance of higher education	3101001000010000	318,651,000.00	0.00	318,651,000.00	318,651,000.00	0.00	0.00	0.00	318,651,000.00	63,606,588.78	83,338,748.41	0.00	0.00	146,943,337.19
PS		250,691,000.00	0.00	250,691,000.00	250,691,000.00	0.00	0.00	0.00	250,691,000.00	51,781,155.74	70,127,057.86	0.00	0.00	121,908,213.60
MOOE		67,960,000.00	0.00	67,960,000.00	67,960,000.00	0.00	0.00	0.00	67,960,000.00	11,825,433.04	13,209,690.55	0.00	0.00	25,035,123.59
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 of excellence for higher education programs and institutions	3101001000020000	87,855,000.00	0.00	87,855,000.00	87,855,000.00	0.00	-125,071.44	125,071.44	87,855,000.00	20,841,535.16	14,750,020.29	0.00	0.00	35,591,555.45
PS		42,602,000.00	0.00	42,602,000.00	42,602,000.00	0.00	0.00	0.00	42,602,000.00	10,518,270.75	11,418,976.75	0.00	0.00	21,937,247.50
MOOE		45,253,000.00	0.00	45,253,000.00	45,253,000.00	0.00	-125,071.44	125,071.44	45,253,000.00	10,323,264.41	3,331,043.54	0.00	0.00	13,654,307.95
Development of standards and monitoring of Expanded Tertiary Education Equivalency Accreditation Program (ETEAP) and Ladderized Education Program and other non-conventional higher education programs	3101001000030000	7,989,000.00	0.00	7,989,000.00	7,989,000.00	0.00	0.00	0.00	7,989,000.00	1,087,315.38	833,133.45	0.00	0.00	1,920,448.83
PS		5,269,000.00	0.00	5,269,000.00	5,269,000.00	0.00	0.00	0.00	5,269,000.00	777,725.11	807,377.39	0.00	0.00	1,585,102.50
MOOE		2,720,000.00	0.00	2,720,000.00	2,720,000.00	0.00	0.00	0.00	2,720,000.00	309,590.27	25,756.06	0.00	0.00	335,346.33

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			Ending							Ending	Ending	Ending		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)
Provision of appropriate incentives to quality HEIs and programs	310100100004000	13,358,000.00	0.00	13,358,000.00	13,358,000.00	0.00	0.00	0.00	13,358,000.00	3,154,830.08	3,502,180.51	0.00	0.00	6,656,810.59
PS		10,811,000.00	0.00	10,811,000.00	10,811,000.00	0.00	0.00	0.00	10,811,000.00	2,969,076.32	2,916,791.87	0.00	0.00	5,885,868.19
MOOE		2,547,000.00	0.00	2,547,000.00	2,547,000.00	0.00	0.00	0.00	2,547,000.00	185,553.76	585,388.64	0.00	0.00	770,942.40
HIGHER EDUCATION DEVELOPMENT PROGRAM	3102000000000000	49,781,803,000.00	0.00	49,781,803,000.00	23,150,961,066.00	0.00	-742,972,075.44	742,972,075.44	23,150,961,066.00	114,739,671.17	1,718,169,634.89	0.00	0.00	1,832,909,306.06
Formulation of higher education plans, directions, priorities and policies	310200100001000	38,843,000.00	0.00	38,843,000.00	38,843,000.00	0.00	0.00	0.00	38,843,000.00	7,333,372.32	6,558,522.71	0.00	0.00	13,891,895.03
PS		23,853,000.00	0.00	23,853,000.00	23,853,000.00	0.00	0.00	0.00	23,853,000.00	5,960,090.39	6,092,190.81	0.00	0.00	12,052,281.20
MOOE		14,990,000.00	0.00	14,990,000.00	14,990,000.00	0.00	0.00	0.00	14,990,000.00	1,373,281.93	466,331.90	0.00	0.00	1,839,613.83
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	9,205,000.00	0.00	9,205,000.00	9,205,000.00	0.00	-31,267.85	31,267.85	9,205,000.00	1,564,000.09	1,720,965.81	0.00	0.00	3,284,965.70
PS		5,370,000.00	0.00	5,370,000.00	5,370,000.00	0.00	0.00	0.00	5,370,000.00	1,463,236.18	1,538,431.12	0.00	0.00	3,001,667.30
MOOE		3,835,000.00	0.00	3,835,000.00	3,835,000.00	0.00	-31,267.85	31,267.85	3,835,000.00	100,763.91	182,534.69	0.00	0.00	283,298.60
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	639,392,000.00	0.00	639,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		639,392,000.00	0.00	639,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	1,696,929,000.00	0.00	1,696,929,000.00	1,696,929,000.00	0.00	-600,204,273.75	600,204,273.75	1,696,929,000.00	11,110,186.50	306,697,995.38	0.00	0.00	317,808,181.88
MOOE		1,696,929,000.00	0.00	1,696,929,000.00	1,696,929,000.00	0.00	-600,204,273.75	600,204,273.75	1,696,929,000.00	11,110,186.50	306,697,995.38	0.00	0.00	317,808,181.88
Provision of scholarship to faculty HEI and administrators	310200100005000	354,939,000.00	0.00	354,939,000.00	49,717,000.00	0.00	0.00	0.00	49,717,000.00	24,106,662.63	1,963,751.01	0.00	0.00	26,070,413.64
MOOE		354,939,000.00	0.00	354,939,000.00	49,717,000.00	0.00	0.00	0.00	49,717,000.00	24,106,662.63	1,963,751.01	0.00	0.00	26,070,413.64
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	16,345,000.00	0.00	16,345,000.00	16,345,000.00	0.00	0.00	0.00	16,345,000.00	3,804,840.88	4,542,431.27	0.00	0.00	8,147,272.15
PS		13,116,000.00	0.00	13,116,000.00	13,116,000.00	0.00	0.00	0.00	13,116,000.00	3,441,094.15	3,674,621.82	0.00	0.00	7,115,715.77
MOOE		3,229,000.00	0.00	3,229,000.00	3,229,000.00	0.00	0.00	0.00	3,229,000.00	163,746.73	867,809.65	0.00	0.00	1,031,556.38
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	16,331,000.00	0.00	16,331,000.00	16,331,000.00	0.00	0.00	0.00	16,331,000.00	1,321,914.37	11,712,673.88	0.00	0.00	13,034,588.25
PS		4,053,000.00	0.00	4,053,000.00	4,053,000.00	0.00	0.00	0.00	4,053,000.00	629,876.21	1,021,663.36	0.00	0.00	1,651,539.57
MOOE		12,278,000.00	0.00	12,278,000.00	12,278,000.00	0.00	0.00	0.00	12,278,000.00	492,038.16	10,691,010.52	0.00	0.00	11,183,048.68
Universal Access to Quality Tertiary Education	310200100008000	44,287,919,000.00	0.00	44,287,919,000.00	19,053,928,066.00	0.00	-100,089,418.64	100,089,418.64	19,053,928,066.00	40,583,407.84	1,375,592,494.93	0.00	0.00	1,416,175,902.57
MOOE		44,287,919,000.00	0.00	44,287,919,000.00	19,053,928,066.00	0.00	-100,089,418.64	100,089,418.64	19,053,928,066.00	40,583,407.84	1,375,592,494.93	0.00	0.00	1,416,175,902.57
CO		35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)	310200200000000	2,721,700,000.00	0.00	2,721,700,000.00	2,289,663,000.00	0.00	-42,647,115.20	42,647,115.20	2,289,663,000.00	25,115,286.74	9,360,800.10	0.00	0.00	34,496,086.84
Research and Scholarship Project	310200200001000	641,163,000.00	0.00	641,163,000.00	641,163,000.00	0.00	0.00	0.00	641,163,000.00	8,252,317.53	804,069.54	0.00	0.00	9,056,407.07
MOOE		445,283,000.00	0.00	445,283,000.00	445,283,000.00	0.00	0.00	0.00	445,283,000.00	8,252,317.53	804,069.54	0.00	0.00	9,056,407.07
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	83,500,000.00	0.00	83,500,000.00	83,500,000.00	0.00	0.00	0.00	83,500,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		83,500,000.00	0.00	83,500,000.00	83,500,000.00	0.00	0.00	0.00	83,500,000.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for the Sustainable Development Goals and Futures Thinking Research Programs	310200200006000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance for Post Graduate Students	310200200007000	1,505,000,000.00	0.00	1,505,000,000.00	1,505,000,000.00	0.00	-42,647,115.20	42,647,115.20	1,505,000,000.00	16,862,969.21	8,576,710.56	0.00	0.00	25,439,679.77
MOOE		1,505,000,000.00	0.00	1,505,000,000.00	1,505,000,000.00	0.00	-42,647,115.20	42,647,115.20	1,505,000,000.00	16,862,969.21	8,576,710.56	0.00	0.00	25,439,679.77
Funding Requirements for Trainings and Programs to Improve the Quality of English in the Tertiary Level	310200200008000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	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	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Establishment of Basic E-Library Facilities in SUCs	310200200010000	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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)
Acquisition of Lot in Region IV-A		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Offices Equipment and furniture (Office Expense), Legal Education Board (LEB)		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transitional Higher Education (NCR)		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of the 8-Storey CHED Building 2, Phase I		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upgrading of the CHED Auditorium and its Equipment		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovation of the Central Office Building (Office of the Chairman and Commissioners)		35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Shuttle Services		28,740,000.00	0.00	28,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		28,740,000.00	0.00	28,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional supplies and materials for the implementation of COVID 19 prevention measures in the workplace		2,037,000.00	0.00	2,037,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,037,000.00	0.00	2,037,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Scholarship and Return Service Program		250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Send Fund for Development of Medical Schools in SUCs		150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Scholarship Training Program for Civilian and Military Officials														
MOOE		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Agency-Specific		50,505,882,000.00	0.00	50,505,882,000.00	23,694,800,066.00	0.00	-743,691,236.15	743,691,236.15	23,694,800,066.00	239,599,987.19	1,853,077,194.95	0.00	0.00	2,092,677,182.14
PS		429,816,000.00	0.00	429,816,000.00	429,816,000.00	0.00	0.00	0.00	429,816,000.00	87,530,689.78	122,577,331.17	0.00	0.00	220,108,020.93
MOOE		49,684,748,000.00	0.00	49,684,748,000.00	23,069,104,066.00	0.00	-743,691,236.15	743,691,236.15	23,069,104,066.00	142,069,297.43	1,730,499,863.78	0.00	0.00	1,872,569,161.21
CO		411,120,000.00	0.00	411,120,000.00	185,880,000.00	0.00	0.00	0.00	185,880,000.00	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)
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	1104102	39,740,000.00	297,540.00	40,037,540.00	40,037,540.00	0.00	0.00	0.00	40,037,540.00	8,627,241.68	9,564,642.28	0.00	0.00	18,191,883.96
General Administration and Support	1000000000000000	5,806,000.00	0.00	5,806,000.00	5,806,000.00	0.00	0.00	0.00	5,806,000.00	1,280,178.00	1,438,880.40	0.00	0.00	2,719,058.40
General Management and Supervision	100000100001000	5,396,000.00	0.00	5,396,000.00	5,396,000.00	0.00	0.00	0.00	5,396,000.00	1,189,660.68	1,288,243.70	0.00	0.00	2,477,904.38
PS		5,396,000.00	0.00	5,396,000.00	5,396,000.00	0.00	0.00	0.00	5,396,000.00	1,189,660.68	1,288,243.70	0.00	0.00	2,477,904.38
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	90,517.32	150,636.70	0.00	0.00	241,154.02
PS		410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	90,517.32	150,636.70	0.00	0.00	241,154.02
Support to Operations	2000000000000000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	181,035.36	233,818.18	0.00	0.00	414,853.54
Provision of Legal Service	200000100001000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	181,035.36	233,818.18	0.00	0.00	414,853.54
PS		720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	181,035.36	233,818.18	0.00	0.00	414,853.54
Operations	3000000000000000	33,214,000.00	297,540.00	33,511,540.00	33,511,540.00	0.00	0.00	0.00	33,511,540.00	7,166,028.32	7,891,943.70	0.00	0.00	15,057,972.02
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	33,214,000.00	297,540.00	33,511,540.00	33,511,540.00	0.00	0.00	0.00	33,511,540.00	7,166,028.32	7,891,943.70	0.00	0.00	15,057,972.02
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	28,876,000.00	297,540.00	29,173,540.00	29,173,540.00	0.00	0.00	0.00	29,173,540.00	6,144,093.56	6,910,161.80	0.00	0.00	13,054,255.36
Monitoring and evaluation of performance of higher education programs	310100100001000	23,502,000.00	297,540.00	23,799,540.00	23,799,540.00	0.00	0.00	0.00	23,799,540.00	5,016,417.56	5,816,744.51	0.00	0.00	10,833,162.07
PS		23,502,000.00	297,540.00	23,799,540.00	23,799,540.00	0.00	0.00	0.00	23,799,540.00	5,016,417.56	5,816,744.51	0.00	0.00	10,833,162.07
Development of standards of excellence for higher education programs and institutions	310100100002000	3,946,000.00	0.00	3,946,000.00	3,946,000.00	0.00	0.00	0.00	3,946,000.00	799,818.48	802,462.39	0.00	0.00	1,602,280.87
PS		3,946,000.00	0.00	3,946,000.00	3,946,000.00	0.00	0.00	0.00	3,946,000.00	799,818.48	802,462.39	0.00	0.00	1,602,280.87
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	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	63,343.20	58,626.48	0.00	0.00	121,969.68
PS		425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	63,343.20	58,626.48	0.00	0.00	121,969.68
Provision of appropriate incentives to quality HEIs and programs	310100100004000	1,003,000.00	0.00	1,003,000.00	1,003,000.00	0.00	0.00	0.00	1,003,000.00	264,514.32	232,328.52	0.00	0.00	496,842.84
PS		1,003,000.00	0.00	1,003,000.00	1,003,000.00	0.00	0.00	0.00	1,003,000.00	264,514.32	232,328.52	0.00	0.00	496,842.84
HIGHER EDUCATION DEVELOPMENT PROGRAM	3102000000000000	4,338,000.00	0.00	4,338,000.00	4,338,000.00	0.00	0.00	0.00	4,338,000.00	1,021,934.76	981,781.80	0.00	0.00	2,003,716.56
Formulation of higher education plans, directions, priorities and policies	310200100001000	2,223,000.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	521,736.36	490,291.32	0.00	0.00	1,012,027.68
PS		2,223,000.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	521,736.36	490,291.32	0.00	0.00	1,012,027.68
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	493,000.00	0.00	493,000.00	493,000.00	0.00	0.00	0.00	493,000.00	125,980.56	125,980.56	0.00	0.00	251,961.12
PS		493,000.00	0.00	493,000.00	493,000.00	0.00	0.00	0.00	493,000.00	125,980.56	125,980.56	0.00	0.00	251,961.12
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	298,375.20	289,667.28	0.00	0.00	588,042.48
PS		1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	298,375.20	289,667.28	0.00	0.00	588,042.48
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	391,000.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	75,842.64	75,842.64	0.00	0.00	151,685.28
PS		391,000.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	75,842.64	75,842.64	0.00	0.00	151,685.28
Sub-Total, Automatic Appropriations		39,740,000.00	297,540.00	40,037,540.00	40,037,540.00	0.00	0.00	0.00	40,037,540.00	8,627,241.68	9,564,642.28	0.00	0.00	18,191,883.96
PS		39,740,000.00	297,540.00	40,037,540.00	40,037,540.00	0.00	0.00	0.00	40,037,540.00	8,627,241.68	9,564,642.28	0.00	0.00	18,191,883.96

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/ From, Realignment)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
			Adjusted Appropriations						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)
II. Special Purpose Fund			4,035,048.00	4,035,048.00	4,035,048.00	0.00	0.00	0.00	4,035,048.00	378,688.35	97,211.00	0.00	0.00	475,899.35
Miscellaneous Personnel Benefits Fund	1101406		3,386,956.00	3,386,956.00	3,386,956.00	0.00	0.00	0.00	3,386,956.00	0.00	97,211.00	0.00	0.00	97,211.00
Purpose	4000000000000000		3,386,956.00	3,386,956.00	3,386,956.00	0.00	0.00	0.00	3,386,956.00	0.00	97,211.00	0.00	0.00	378,688.35
Pension and Gratuity Fund	1101407		648,092.00	648,092.00	648,092.00	0.00	0.00	0.00	648,092.00	378,688.35	0.00	0.00	0.00	378,688.35
Purpose	4000000000000000		648,092.00	648,092.00	648,092.00	0.00	0.00	0.00	648,092.00	378,688.35	0.00	0.00	0.00	378,688.35
Pension and Gratuity Fund	4008000000000000		648,092.00	648,092.00	648,092.00	0.00	0.00	0.00	648,092.00	378,688.35	0.00	0.00	0.00	218,940.35
For payment of retirement and terminal leave benefits	4008000000002000		218,941.00	218,941.00	218,941.00	0.00	0.00	0.00	218,941.00	218,940.35	0.00	0.00	0.00	218,940.35
PS		0.00	218,941.00	218,941.00	218,941.00	0.00	0.00	0.00	218,941.00	218,940.35	0.00	0.00	0.00	159,748.00
For payment of monetization of leave credits	4008000000004000		429,151.00	429,151.00	429,151.00	0.00	0.00	0.00	429,151.00	159,748.00	0.00	0.00	0.00	159,748.00
PS		0.00	429,151.00	429,151.00	429,151.00	0.00	0.00	0.00	429,151.00	159,748.00	0.00	0.00	0.00	
Sub-Total, Special Purpose Fund			4,035,048.00	4,035,048.00	4,035,048.00	0.00	0.00	0.00	4,035,048.00	378,688.35	97,211.00	0.00	0.00	475,899.35
PS			4,035,048.00	4,035,048.00	4,035,048.00	0.00	0.00	0.00	4,035,048.00	378,688.35	97,211.00	0.00	0.00	475,899.35
GRAND TOTAL		50,548,422,000.00	4,332,588.00	50,549,764,588.00	23,738,872,654.00	0.00	-743,691,236.15	743,691,236.15	23,738,872,654.00	248,605,917.22	1,862,739,048.23	0.00	0.00	2,111,344,965.45
PS		469,656,000.00	4,332,588.00	473,988,588.00	473,988,588.00	0.00	0.00	0.00	473,988,588.00	106,536,619.79	132,239,184.45	0.00	0.00	238,775,804.24
MOOE		49,664,748,000.00	0.00	49,664,748,000.00	23,069,104,066.00	0.00	-743,691,236.15	743,691,236.15	23,069,104,066.00	142,069,297.43	1,730,499,863.78	0.00	0.00	1,872,569,161.21
CO		411,120,000.00	0.00	411,120,000.00	195,880,000.00	0.00	0.00	0.00	195,880,000.00	0.00	0.00	0.00	0.00	0.00

Department: Other Executive Offices
 Agency: Commission on Higher Education
 Operating Unit: Region : ALL
 Organization Code (UACS): 280040000000
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unpaid Obligations					
		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	
I. Agency Specific Budget											
Specific Budgets of National Government Agencies	1101101	147,169,171.34	1,029,942,138.15	0.00	0.00	1,177,111,307.49	26,630,641,934.00	21,602,122,883.88	853,970,264.90	61,595,609.75	
General Administration and Support	1000000000000000	21,929,955.10	30,583,950.86	0.00	0.00	52,493,905.76	0.00	43,801,298.15	10,476,786.09	0.00	
General Management and Supervision	1000001000010000	19,582,048.25	27,290,210.07	0.00	0.00	46,872,258.32	0.00	40,296,011.53	10,182,729.15	0.00	
PS		13,151,377.16	18,399,244.57	0.00	0.00	31,550,621.73	0.00	23,905,607.23	2,923,771.04	0.00	
MOOE		6,430,672.08	8,890,965.50	0.00	0.00	15,321,637.58	0.00	16,392,404.30	7,258,958.11	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Administration of Personnel Benefits	1000001000020000	1,197,340.00	1,264,732.53	0.00	0.00	2,462,072.53	0.00	1,148,541.49	40,385.98	0.00	
PS		1,197,340.00	1,264,732.53	0.00	0.00	2,462,072.53	0.00	1,148,541.49	40,385.98	0.00	
Management of receipts and payments in relation to Higher Education Development Fund	1000001000030000	1,150,585.85	2,009,008.06	0.00	0.00	3,159,593.91	0.00	2,354,745.13	253,680.96	0.00	
PS		1,006,054.73	1,751,953.28	0.00	0.00	2,758,008.01	0.00	1,447,080.51	198,931.48	0.00	
MOOE		144,511.12	257,054.78	0.00	0.00	401,565.90	0.00	907,664.62	54,749.48	0.00	
Support to Operations	2000000000000000	1,863,812.48	3,462,614.98	0.00	0.00	5,326,427.46	0.00	3,526,977.83	358,784.71	0.00	
Provision of Legal Service	2000001000010000	1,863,812.48	3,462,614.98	0.00	0.00	5,326,427.46	0.00	3,526,977.83	358,784.71	0.00	
PS		1,768,559.02	2,813,770.72	0.00	0.00	4,582,329.74	0.00	2,779,405.47	254,284.79	0.00	
MOOE		95,053.46	648,844.26	0.00	0.00	743,897.72	0.00	749,572.36	104,529.92	0.00	
Operations	3000000000000000	123,375,603.76	995,915,570.51	0.00	0.00	1,119,291,174.27	26,630,641,934.00	21,554,792,607.88	843,134,674.10	61,595,609.75	
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	123,375,603.76	995,915,570.51	0.00	0.00	1,119,291,174.27	26,630,641,934.00	21,554,792,607.88	843,134,674.10	61,595,609.75	
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	76,791,404.25	104,244,453.70	0.00	0.00	181,035,857.95	0.00	236,740,847.94	9,560,244.27	516,049.84	
Monitoring and evaluation of performance of higher education	3101001000010000	62,058,500.53	84,319,978.35	0.00	0.00	146,378,478.88	0.00	171,707,662.81	48,808.47	516,049.84	
PS		50,863,130.30	70,880,501.28	0.00	0.00	121,743,631.58	0.00	128,782,786.40	44,058.47	120,523.55	
MOOE		11,195,370.23	13,439,477.07	0.00	0.00	24,634,847.30	0.00	42,924,876.41	4,750.00	395,526.29	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Development of standards of excellence for higher education programs and institutions	3101001000020000	11,508,759.85	15,876,267.84	0.00	0.00	27,385,027.69	0.00	52,263,444.55	8,406,527.76	0.00	
PS		9,004,724.77	11,784,095.43	0.00	0.00	20,788,820.20	0.00	20,864,752.50	1,148,427.30	0.00	
MOOE		2,504,035.08	3,892,172.41	0.00	0.00	6,396,207.49	0.00	31,598,692.05	7,258,100.46	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	3101001000030000	685,103.60	767,656.60	0.00	0.00	1,452,760.20	0.00	6,068,551.17	467,688.63	0.00	
PS		623,948.95	751,370.67	0.00	0.00	1,375,319.62	0.00	3,683,897.50	209,782.88	0.00	
MOOE		61,154.65	16,285.93	0.00	0.00	77,440.58	0.00	2,384,653.67	257,905.75	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				(16-20) = (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)	23	24			
Provision of appropriate incentives to quality HEIs and programs	310100100004000	2,539,040.27	3,480,550.91	0.00	0.00	6,019,591.18	0.00	6,701,189.41	637,219.41	0.00	
PS		2,470,040.30	3,026,030.81	0.00	0.00	5,496,070.91	0.00	4,925,131.81	389,797.28	0.00	
MOOE		68,999.97	454,520.30	0.00	0.00	523,520.27	0.00	1,776,057.80	247,422.13	0.00	
HIGHER EDUCATION DEVELOPMENT PROGRAM	3102000000000000	46,584,199.51	891,671,116.81	0.00	0.00	938,255,316.32	26,630,641,934.00	21,318,051,759.94	833,574,429.83	61,079,559.91	
Formulation of higher education plans, directions, priorities and policies	310200100001000	5,262,845.73	7,072,970.93	0.00	0.00	12,335,816.66	0.00	24,951,104.97	1,556,078.37	0.00	
PS		4,855,517.76	6,421,196.85	0.00	0.00	11,306,714.63	0.00	11,800,718.80	745,596.57	0.00	
MOOE		377,327.95	651,774.08	0.00	0.00	1,029,102.03	0.00	13,150,386.17	810,511.80	0.00	
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	1,288,613.51	1,769,872.28	0.00	0.00	3,058,485.77	0.00	5,920,034.30	228,478.93	0.00	
PS		1,210,123.38	1,612,360.04	0.00	0.00	2,822,483.42	0.00	2,368,332.70	179,183.88	0.00	
MOOE		78,490.13	157,512.22	0.00	0.00	234,002.35	0.00	3,551,701.60	49,295.05	0.00	
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	0.00	0.00	0.00	0.00	0.00	639,392,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	639,392,000.00	0.00	0.00	0.00	
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	3,368,304.95	251,509,177.08	0.00	0.00	254,877,482.03	0.00	1,379,120,816.12	2,184,564.85	60,746,135.00	
MOOE		3,368,304.95	251,509,177.08	0.00	0.00	254,877,482.03	0.00	1,379,120,816.12	2,184,564.85	60,746,135.00	
Provision of scholarship to faculty HEI and administrators	310200100005000	6,036,082.67	9,938,266.81	0.00	0.00	15,974,359.48	305,222,000.00	23,646,586.36	10,096,054.16	0.00	
MOOE		6,036,082.67	9,938,266.81	0.00	0.00	15,974,359.48	305,222,000.00	23,646,586.36	10,096,054.16	0.00	
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	2,886,321.63	4,579,897.74	0.00	0.00	7,466,219.37	0.00	8,197,727.65	681,052.78	0.00	
PS		2,788,240.08	3,913,908.57	0.00	0.00	6,702,148.63	0.00	6,000,284.23	413,589.14	0.00	
MOOE		98,081.57	665,991.17	0.00	0.00	764,072.74	0.00	2,197,443.62	267,483.64	0.00	
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	849,898.14	1,284,245.82	0.00	0.00	2,114,143.96	0.00	3,296,411.75	10,920,444.29	0.00	
PS		709,626.33	1,019,244.12	0.00	0.00	1,728,870.45	0.00	2,201,480.43	122,689.12	0.00	
MOOE		140,271.81	245,001.70	0.00	0.00	385,273.51	0.00	1,094,951.32	10,797,775.17	0.00	
Universal Access to Quality Tertiary Education	310200100008000	16,092,447.17	804,544,548.19	0.00	0.00	620,636,995.36	25,233,990,934.00	17,637,752,163.43	795,283,307.30	255,599.91	
MOOE		16,092,447.17	804,544,548.19	0.00	0.00	620,636,995.36	25,198,990,934.00	17,637,752,163.43	795,283,307.30	255,599.91	
CO		0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	
Locally-Funded Project(s)	310200200000000	10,801,675.71	10,992,137.98	0.00	0.00	21,793,813.69	452,037,000.00	2,235,166,913.16	12,824,448.15	77,825.00	
Research and Scholarship Project	310200200001000	4,440,371.80	2,577,617.53	0.00	0.00	7,017,989.33	0.00	632,106,592.93	2,038,417.74	0.00	
MOOE		4,440,371.80	2,577,617.53	0.00	0.00	7,017,989.33	0.00	436,226,592.93	2,038,417.74	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	195,880,000.00	0.00	0.00	
Subsidy for Tuition Fees of Medical Students in State Universities and Colleges (SUCs)	310200200003000	0.00	0.00	0.00	0.00	0.00	0.00	83,500,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	83,500,000.00	0.00	0.00	
Funding Requirements for the Sustainable Development Goals and Futures Thinking Research Programs	310200200008000	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
Financial Assistance for Post Graduate Students	310200200007000	6,361,303.91	8,414,520.45	0.00	0.00	14,775,824.36	0.00	1,479,580,320.23	10,586,030.41	77,825.00	
MOOE		6,361,303.91	8,414,520.45	0.00	0.00	14,775,824.36	0.00	1,479,580,320.23	10,586,030.41	77,825.00	
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	10,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Establishment of Basic E-Library Facilities in SUCs	310200200010000	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	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	
Acquisition of Lot in Region IV-A		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Purchase of Offices Equipment and furniture (Office Expansion), Legal Education Board (LEB)		0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	
Transitional Higher Education (NCR)		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
Construction of the 8-Storey CHED Building 2, Phase I		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Upgrading of the CHED Auditorium and its Equipment		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
Renovation of the Central Office Building (Office of the Chairman and Commissioners)		0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	
Procurement of Shuttle Services		0.00	0.00	0.00	0.00	0.00	28,740,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	28,740,000.00	0.00	0.00	0.00	
Additional supplies and materials for the implementation of COVID 19 prevention measures in the workplace		0.00	0.00	0.00	0.00	0.00	2,037,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	2,037,000.00	0.00	0.00	0.00	
Medical Scholarship and Return Service Program		0.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	
Seed Fund for Development of Medical Schools in SUCs		0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	
Foreign Scholarship Training Program for Civilian and Military Officials		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
Sub-Total, Agency-Specific		147,169,171.34	1,029,942,136.15	0.00	0.00	1,177,111,307.49	26,810,881,934.00	21,602,122,883.86	653,870,284.80	81,585,808.75	
PS		89,678,682.76	123,638,406.67	0.00	0.00	213,317,089.45	0.00	209,707,879.07	6,870,407.93	120,523.55	
MOOE		57,490,488.56	906,303,729.48	0.00	0.00	963,794,218.04	26,595,641,934.00	21,196,534,904.79	647,299,856.97	81,475,086.20	
CO		0.00	0.00	0.00	0.00	0.00	215,240,000.00	195,850,000.00	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	
II. Automatic Appropriations							0.00	21,845,656.04	0.00	35,077.37	
Retirement and Life Insurance Premiums	1104102	7,317,418.58	10,839,388.01	0.00	0.00	18,156,806.59	0.00	3,088,941.60	0.00	0.00	
General Administration and Support	1000000000000000	852,848.12	1,866,410.28	0.00	0.00	2,719,058.40	0.00	2,918,095.62	0.00	0.00	
General Management and Supervision	1000001000010000	792,303.24	1,685,601.14	0.00	0.00	2,477,904.38	0.00	2,918,095.62	0.00	0.00	
PS		792,303.24	1,685,601.14	0.00	0.00	2,477,904.38	0.00				
Management of receipts and payments in relation to Higher Education Development Fund	1000001000030000	60,344.88	180,809.14	0.00	0.00	241,154.02	0.00	168,845.98	0.00	0.00	
PS		60,344.88	180,809.14	0.00	0.00	241,154.02	0.00	168,845.98	0.00	0.00	
Support to Operations	2000000000000000	120,890.24	294,163.30	0.00	0.00	414,853.54	0.00	305,148.46	0.00	0.00	
Provision of Legal Service	2000001000010000	120,890.24	294,163.30	0.00	0.00	414,853.54	0.00	305,148.46	0.00	0.00	
PS		120,890.24	294,163.30	0.00	0.00	414,853.54	0.00	305,148.46	0.00	0.00	
Operations	3000000000000000	6,344,080.22	8,878,814.43	0.00	0.00	15,022,894.65	0.00	18,453,567.98	0.00	35,077.37	
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	6,344,080.22	8,878,814.43	0.00	0.00	15,022,894.65	0.00	18,453,567.98	0.00	35,077.37	
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	5,659,870.22	7,359,307.87	0.00	0.00	13,019,178.09	0.00	18,119,284.54	0.00	35,077.37	
Monitoring and evaluation of performance of higher education programs	3101001000010000	4,908,224.78	5,859,859.82	0.00	0.00	10,768,084.70	0.00	12,966,377.93	0.00	35,077.37	
PS		4,908,224.78	5,859,859.82	0.00	0.00	10,768,084.70	0.00	12,966,377.93	0.00	35,077.37	
Development of standards of excellence for higher education programs and institutions	3101001000020000	533,087.52	1,069,193.35	0.00	0.00	1,602,280.87	0.00	2,343,719.13	0.00	0.00	
PS		533,087.52	1,069,193.35	0.00	0.00	1,602,280.87	0.00	2,343,719.13	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	3101001000030000	42,215.04	79,754.64	0.00	0.00	121,969.68	0.00	303,030.32	0.00	0.00	
PS		42,215.04	79,754.64	0.00	0.00	121,969.68	0.00	303,030.32	0.00	0.00	
Provision of appropriate incentives to quality HEIs and programs	3101001000040000	176,342.88	320,499.96	0.00	0.00	496,842.84	0.00	506,157.16	0.00	0.00	
PS		176,342.88	320,499.96	0.00	0.00	496,842.84	0.00	506,157.16	0.00	0.00	
HIGHER EDUCATION DEVELOPMENT PROGRAM	3102000000000000	684,210.00	1,319,506.56	0.00	0.00	2,003,716.56	0.00	2,334,283.44	0.00	0.00	
Formulation of higher education plans, directions, priorities and policies	3102001000010000	350,744.40	661,283.28	0.00	0.00	1,012,027.68	0.00	1,210,972.32	0.00	0.00	
PS		350,744.40	661,283.28	0.00	0.00	1,012,027.68	0.00	1,210,972.32	0.00	0.00	
Development of strategies and schemes to establish linkages with international institutions of higher learning	3102001000020000	83,987.04	167,974.08	0.00	0.00	251,961.12	0.00	241,038.88	0.00	0.00	
PS		83,987.04	167,974.08	0.00	0.00	251,961.12	0.00	241,038.88	0.00	0.00	
Formulation of policies and guidelines on student affairs and provision of student services	3102001000060000	198,916.80	389,125.68	0.00	0.00	588,042.48	0.00	642,957.52	0.00	0.00	
PS		198,916.80	389,125.68	0.00	0.00	588,042.48	0.00	642,957.52	0.00	0.00	
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	3102001000070000	50,581.76	101,123.52	0.00	0.00	151,685.28	0.00	239,314.72	0.00	0.00	
PS		50,581.76	101,123.52	0.00	0.00	151,685.28	0.00	239,314.72	0.00	0.00	
Sub-Total, Automatic Appropriations		7,317,418.58	10,839,388.01	0.00	0.00	18,156,806.59	0.00	21,845,656.04	0.00	35,077.37	
PS		7,317,418.58	10,839,388.01	0.00	0.00	18,156,806.59	0.00	21,845,656.04	0.00	35,077.37	

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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
III. Special Purpose Fund		378,688.35	97,211.00	0.00	0.00	475,899.35	0.00	3,559,148.65	0.00	0.00	
Miscellaneous Personnel Benefits Fund	1101406	0.00	97,211.00	0.00	0.00	97,211.00	0.00	3,289,745.00	0.00	0.00	
Purpose	4000000000000000	0.00	97,211.00	0.00	0.00	97,211.00	0.00	3,289,745.00	0.00	0.00	
Pension and Gratuity Fund	1101407	378,688.35	0.00	0.00	0.00	378,688.35	0.00	269,403.65	0.00	0.00	
Purpose	4000000000000000	378,688.35	0.00	0.00	0.00	378,688.35	0.00	269,403.65	0.00	0.00	
Pension and Gratuity Fund	4008000000000000	378,688.35	0.00	0.00	0.00	378,688.35	0.00	269,403.65	0.00	0.00	
For payment of retirement and terminal leave benefits	4008000000002000	218,940.35	0.00	0.00	0.00	218,940.35	0.00	0.65	0.00	0.00	
PS		218,940.35	0.00	0.00	0.00	218,940.35	0.00	0.65	0.00	0.00	
For payment of monetization of leave credits	4008000000004000	159,748.00	0.00	0.00	0.00	159,748.00	0.00	269,403.00	0.00	0.00	
PS		159,748.00	0.00	0.00	0.00	159,748.00	0.00	269,403.00	0.00	0.00	
Sub-Total, Special Purpose Fund		378,688.35	97,211.00	0.00	0.00	475,899.35	0.00	3,559,148.65	0.00	0.00	
PS		378,688.35	97,211.00	0.00	0.00	475,899.35	0.00	3,559,148.65	0.00	0.00	
GRAND TOTAL		154,865,278.27	1,040,878,735.19	0.00	0.00	1,195,744,013.43	28,810,881,834.08	21,627,827,898.85	853,970,264.90	61,630,687.12	
PS		97,374,789.71	134,575,005.68	0.00	0.00	231,949,795.39	0.00	235,112,783.76	8,670,407.93	158,600.92	
MOOE		57,490,488.56	906,303,729.48	0.00	0.00	963,794,218.04	28,595,641,834.00	21,196,534,904.78	847,299,856.97	61,475,086.20	
CO		0.00	0.00	0.00	0.00	0.00	216,240,000.00	195,880,000.00	0.00	0.00	

Certified Correct:

Eva M. Pasigpasigan
 EVA M. PASIGPASIGAN
 Budget Officer
 Date:

Certified Correct:

Miriam V. Miranda
 MIRIAM V. MIRANDA
 Chief Accountant
 Date:

Recommended By:

Atty. Sereno A. De la Cruz
 ATTY. SERENO A. DE LA CRUZ, CESE
 Director
 AFMS
 Date:

Approved:

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