

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2021

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

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	Appropriation		Allotments						Current Year Obligations				Total
		Authorized Appropriation	Adjustments (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	
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)
<b>I. Agency Specific Budget</b>														
Specific Budgets of National Government Agencies	1101101	11,049,108,201.02	0.00	11,049,108,201.02	10,965,608,201.02	0.00	-60,724,113.50	60,724,113.50	10,965,608,201.02	531,085,582.17	2,121,122,319.75	0.00	0.00	2,652,207,901.92
<b>Maintenance and Other Operating Expenses</b>		<b>10,848,777,107.68</b>	<b>0.00</b>	<b>10,848,777,107.68</b>	<b>10,783,277,107.68</b>	<b>0.00</b>	<b>-60,724,113.50</b>	<b>60,724,113.50</b>	<b>10,783,277,107.68</b>	<b>631,871,284.63</b>	<b>2,120,913,438.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,861,984,703.16</b>
Traveling Expenses	502010000	14,987,818.58	0.00	14,987,818.58	14,987,818.58	-408,985.48	-15,000.00	180,126.00	14,745,769.09	150,754.00	84,985.38	0.00	0.00	235,739.38
Traveling Expenses - Local	5020101000	12,335,275.92	0.00	12,335,275.92	12,335,275.92	-183,000.00	-15,000.00	180,126.00	12,317,401.92	150,754.00	51,036.00	0.00	0.00	201,790.00
Traveling Expenses - Foreign	5020102000	2,652,342.66	0.00	2,652,342.66	2,652,342.66	-223,985.48	0.00	0.00	2,428,357.17	0.00	33,949.38	0.00	0.00	33,949.38
Training and Scholarship Expenses	502020000	55,595,245.25	0.00	55,595,245.25	55,595,245.25	-15,000.00	0.00	0.00	55,580,245.25	22,800.00	0.00	0.00	0.00	22,800.00
ICT Training Expenses	5020201001	42,230,000.00	0.00	42,230,000.00	42,230,000.00	0.00	0.00	0.00	42,230,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	13,263,245.25	0.00	13,263,245.25	13,263,245.25	-15,000.00	0.00	0.00	13,248,245.25	22,800.00	0.00	0.00	0.00	22,800.00
Scholarship Grants/Expenses	5020202000	-402,000.00	0.00	-402,000.00	-402,000.00	0.00	0.00	0.00	-402,000.00	0.00	-0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	11,732,591.67	0.00	11,732,591.67	11,732,591.67	2,172,319.71	-2,392,750.00	2,506,750.00	14,016,911.38	428,881.94	1,938,787.57	0.00	0.00	2,367,669.51
ICT Office Supplies	5020301001	534,000.00	0.00	534,000.00	534,000.00	0.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	5,877,532.48	0.00	5,877,532.48	5,877,532.48	908,988.80	-1,700,000.00	1,600,000.00	6,684,469.28	270,558.48	301,406.27	0.00	0.00	571,964.72
Accountable Forms Expenses	5020302000	1,000,231.29	0.00	1,000,231.29	1,000,231.29	-283,208.25	0.00	0.00	747,023.04	81,331.50	0.00	0.00	0.00	81,331.50
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	3,650.00	0.00	0.00	3,650.00
Fuel, Oil and Lubricants Expenses	5020309000	450,478.88	0.00	450,478.88	450,478.88	37,561.13	0.00	0.00	488,057.99	19,416.37	11,491.95	0.00	0.00	30,916.32
Semi-Expendable ICT Equipment Expenses	5020321003	14,200.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00
Semi-Expendable Furniture and Fixtures Expenses	5020322001	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,806,151.04	0.00	3,806,151.04	3,806,151.04	1,480,890.03	-682,750.00	808,750.00	5,501,151.07	36,173.62	1,622,239.35	0.00	0.00	1,658,412.97
Utility Expenses	502040000	4,084,997.30	0.00	4,084,997.30	4,084,997.30	199,468.74	0.00	0.00	4,284,466.04	771,355.80	432,026.04	0.00	0.00	1,203,381.94
Water Expenses	5020401000	1,789,248.98	0.00	1,789,248.98	1,789,248.98	-44,882.82	0.00	0.00	1,724,366.14	131,183.88	8,384.80	0.00	0.00	139,568.68
Electricity Expenses	5020402000	2,315,748.34	0.00	2,315,748.34	2,315,748.34	244,349.58	0.00	0.00	2,560,097.80	640,172.02	423,663.24	0.00	0.00	1,063,835.26
Communication Expenses	502050000	7,171,349.52	0.00	7,171,349.52	7,171,349.52	-137,623.73	-428,000.00	430,000.00	7,035,725.79	319,287.44	747,806.35	0.00	0.00	1,067,073.79
Postage and Courier Services	5020501000	3,428,880.45	0.00	3,428,880.45	3,428,880.45	-84,575.35	0.00	2,000.00	3,386,285.10	24,345.50	19,468.52	0.00	0.00	43,814.02
Mobile	5020502001	731,553.40	0.00	731,553.40	731,553.40	85,390.30	-20,000.00	20,000.00	816,943.70	118,841.84	35,282.00	0.00	0.00	151,933.84
Landline	5020502002	559,493.05	0.00	559,493.05	559,493.05	-83,088.98	0.00	0.00	476,403.99	114,026.38	25,949.27	0.00	0.00	138,974.85
Internet Subscription Expenses	5020503000	2,349,057.28	0.00	2,349,057.28	2,349,057.28	-75,348.72	-408,000.00	408,000.00	2,273,708.84	64,253.72	667,097.56	0.00	0.00	731,351.28
Cable, Satellite, Telegraph and Radio Expenses	5020504000	102,385.36	0.00	102,385.36	102,385.36	0.00	0.00	0.00	102,385.36	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	502060000	0.00	0.00	0.00	0.00	178,000.00	-148,000.00	148,000.00	178,000.00	0.00	178,700.00	0.00	0.00	178,700.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	178,000.00	-148,000.00	148,000.00	178,000.00	0.00	178,700.00	0.00	0.00	178,700.00

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										Ending	Ending	Ending	Ending		
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)+8+9)	31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)	
Confidential, Intelligence and Extraordinary Expenses	5021000000	220,746.63	0.00	220,746.63	220,746.63	-2,546.63	0.00	0.00	218,200.00	9,800.00	0.00	0.00	0.00	9,800.00	
Extraordinary and Miscellaneous Expenses	5021000000	220,746.63	0.00	220,746.63	220,746.63	-2,546.63	0.00	0.00	218,200.00	9,800.00	0.00	0.00	0.00	9,800.00	
Professional Services	5021100000	99,407,666.77	0.00	99,407,666.77	99,407,666.77	4,340,634.79	-3,799,316.00	3,560,565.00	103,509,550.56	6,035,902.97	10,937,210.38	0.00	0.00	18,973,113.35	
Legal Services	5021101000	1,457,750.00	0.00	1,457,750.00	1,457,750.00	216,586.85	0.00	0.00	1,674,339.85	0.00	228,000.00	0.00	0.00	228,000.00	
Auditing Services	5021102000	9,000.00	0.00	9,000.00	9,000.00	1,410.15	0.00	0.00	10,410.15	1,410.15	0.00	0.00	0.00	1,410.15	
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021103002	61,261,420.11	0.00	61,261,420.11	61,261,420.11	1,756,512.22	0.00	0.00	63,017,932.33	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
Other Professional Services	5021109000	36,679,496.66	0.00	36,679,496.66	36,679,496.66	2,366,122.57	-3,799,316.00	3,560,565.00	38,806,868.23	6,034,492.82	5,709,210.38	0.00	0.00	11,743,703.20	
General Services	5021200000	657,063.96	0.00	657,063.96	657,063.96	151,290.00	0.00	0.00	1,008,373.96	139,359.52	134,123.76	0.00	0.00	273,483.28	
Janitorial Services	5021202000	73,622.04	0.00	73,622.04	73,622.04	0.00	0.00	0.00	73,622.04	0.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	469,371.21	0.00	469,371.21	469,371.21	151,290.00	0.00	0.00	620,661.21	83,699.76	134,129.76	0.00	0.00	217,829.52	
Other General Services	5021299099	314,090.61	0.00	314,090.61	314,090.61	0.00	0.00	0.00	314,090.61	55,659.76	0.00	0.00	0.00	55,659.76	
Repairs and Maintenance	5021300000	1,023,598.18	0.00	1,023,598.18	1,023,598.18	946,726.65	0.00	0.00	1,970,326.83	82,502.00	342,578.61	0.00	0.00	405,080.61	
Repairs and Maintenance - Buildings and Other Structures	5021304000	42,617.50	0.00	42,617.50	42,617.50	900,000.00	0.00	0.00	942,617.50	0.00	342,578.61	0.00	0.00	342,578.61	
Buildings	5021304001	42,617.50	0.00	42,617.50	42,617.50	900,000.00	0.00	0.00	942,617.50	0.00	342,578.61	0.00	0.00	342,578.61	
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	519,043.80	0.00	519,043.80	519,043.80	50,000.00	0.00	0.00	569,043.80	34,250.00	0.00	0.00	0.00	34,250.00	
Office Equipment	5021305002	121,279.00	0.00	121,279.00	121,279.00	0.00	0.00	0.00	121,279.00	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	393,442.70	0.00	393,442.70	393,442.70	50,000.00	0.00	0.00	443,442.70	34,250.00	0.00	0.00	0.00	34,250.00	
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305099	4,322.10	0.00	4,322.10	4,322.10	0.00	0.00	0.00	4,322.10	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306000	481,370.88	0.00	481,370.88	481,370.88	-1,271.35	0.00	0.00	480,099.53	28,252.00	0.00	0.00	0.00	28,252.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	566.00	0.00	566.00	566.00	0.00	0.00	0.00	566.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	3,235,311.39	0.00	3,235,311.39	3,235,311.39	24,862.50	0.00	0.00	3,260,173.89	82,221.14	0.00	0.00	0.00	82,221.14	
Taxes, Duties and Licenses	5021501001	3,149,688.96	0.00	3,149,688.96	3,149,688.96	0.00	0.00	0.00	3,149,688.96	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	55,085.00	0.00	55,085.00	55,085.00	24,862.50	0.00	0.00	79,947.50	78,862.50	0.00	0.00	0.00	78,862.50	
Insurance Expenses	5021503000	30,537.41	0.00	30,537.41	30,537.41	0.00	0.00	0.00	30,537.41	3,358.64	0.00	0.00	0.00	3,358.64	
Other Maintenance and Operating Expenses	5029900000	10,648,480,896.43	0.00	10,648,480,896.43	10,648,480,896.43	-7,453,146.54	-53,941,047.50	53,896,672.50	10,557,465,378.89	523,048,809.72	2,106,116,212.44	0.00	0.00	2,629,165,022.18	
Advertising Expenses	5029901000	2,874,100.00	0.00	2,874,100.00	2,874,100.00	204,120.00	0.00	0.00	3,078,220.00	0.00	204,120.00	0.00	0.00	204,120.00	
Printing and Publication Expenses	5029902000	3,063,774.26	0.00	3,063,774.26	3,063,774.26	563,030.00	0.00	11,100.00	3,637,904.26	0.00	194,814.00	0.00	0.00	194,814.00	
Representation Expenses	5029903000	38,482,736.75	0.00	38,482,736.75	38,482,736.75	-2,468,614.15	-10,660,060.00	10,596,460.00	35,830,222.60	485,239.35	2,646,059.82	0.00	0.00	3,111,299.97	
Transportation and Delivery Expenses	5029904000	11,000.00	0.00	11,000.00	11,000.00	150.00	0.00	0.00	11,150.00	6,585.00	150.00	0.00	0.00	6,735.00	
Rents - Building and Structures	5029905001	16,405,000.00	0.00	16,405,000.00	16,405,000.00	-1,208,038.28	0.00	0.00	15,196,961.72	22,222.07	444,528.00	0.00	0.00	467,750.07	
Rents - Land	5029905002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	686,838.05	0.00	686,838.05	686,838.05	40,000.00	0.00	0.00	726,838.05	0.00	159,380.00	0.00	0.00	159,380.00	
Rents - Motor Vehicles	5029905003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Rents - Living Quarters	5029905005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
ICT Software Subscription	5029907001	13,175,448.00	0.00	13,175,448.00	13,175,448.00	37,392.67	0.00	0.00	13,212,840.67	0.00	37,392.67	0.00	0.00	37,392.67	
Cloud Computing Service	5029907003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	356,919.00	0.00	356,919.00	356,919.00	480,000.00	-850,000.00	600,000.00	786,919.00	60,690.80	40,414.78	0.00	0.00	101,405.58	
Donations	5029908000	10,567,551,913.96	0.00	10,567,551,913.96	10,464,051,913.96	-162,580.58	-42,430,967.50	42,491,112.50	10,483,969,478.36	522,433,091.16	2,102,371,364.37	0.00	0.00	2,624,804,455.53	
Other Maintenance and Operating Expenses	5029999099	5,811,168.41	0.00	5,811,168.41	5,811,168.41	-4,930,326.20	0.00	0.00	680,842.21	60,681.34	17,889.00	0.00	0.00	78,670.34	
Capital Outlays		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	206,881.22	0.00	0.00	206,881.22	

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1	2	3	4	5=(3+4)	6	7	8	9	10=(7+(-)7)-8+9	31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)
Property, Plant and Equipment Outlay	5080400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Outlay	5080401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land	5080401001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	201,855,762.79	0.00	201,855,762.79	201,855,762.79	0.00	0.00	0.00	201,855,762.79	0.00	208,881.22	0.00	0.00	208,881.22
Infrastructure Outlay	5080403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Networks	5080403006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5080404000	170,014.45	0.00	170,014.45	170,014.45	210,000.00	0.00	0.00	380,014.45	0.00	208,881.22	0.00	0.00	208,881.22
Buildings	5080404001	1,034.64	0.00	1,034.64	1,034.64	210,000.00	0.00	0.00	211,034.64	0.00	208,881.22	0.00	0.00	208,881.22
Other Structures	5080404099	168,979.81	0.00	168,979.81	168,979.81	0.00	0.00	0.00	168,979.81	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	199,998,717.34	0.00	199,998,717.34	199,998,717.34	0.00	0.00	0.00	199,998,717.34	0.00	0.00	0.00	0.00	0.00
Office Equipment	5080405002	2,041,717.34	0.00	2,041,717.34	2,041,717.34	0.00	0.00	0.00	2,041,717.34	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5080405003	101,517,000.00	0.00	101,517,000.00	101,517,000.00	0.00	0.00	0.00	101,517,000.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5080405007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5080405011	96,440,000.00	0.00	96,440,000.00	96,440,000.00	0.00	0.00	0.00	96,440,000.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5080405012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5080405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5080406000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5080406001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	687,031.00	0.00	687,031.00	687,031.00	-210,000.00	0.00	0.00	477,031.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5080407001	687,031.00	0.00	687,031.00	687,031.00	-210,000.00	0.00	0.00	477,031.00	0.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	5080500000	457,000.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5080502000	457,000.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5080502000	457,000.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund														
Miscellaneous Personnel Benefits Fund	5010100000	18,330.65	0.00	18,330.65	18,330.65	0.00	0.00	0.00	18,330.65	14,196.11	0.00	0.00	0.00	14,196.11
Salaries and Wages	5010100000	18,330.65	0.00	18,330.65	18,330.65	0.00	0.00	0.00	18,330.65	14,196.11	0.00	0.00	0.00	14,196.11
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,132.54	0.00	0.00	0.00	4,132.54

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

Particulars	UACS CODE	Current Year Disbursements					Total	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		
<b>I. Agency Specific Budget</b>												
Specific Budgets of National Government Agencies	1101101	131,799,272.56	2,361,752,239.59	0.00	0.00	2,493,551,512.15	83,500,000.00	6,313,400,299.10	156,697,903.16	1,956,486.61		
<b>Maintenance and Other Operating Expenses</b>		<b>131,794,966.02</b>	<b>2,361,643,368.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,493,328,313.39</b>	<b>83,500,000.00</b>	<b>6,111,292,404.42</b>	<b>156,697,903.16</b>	<b>1,956,486.61</b>		
Traveling Expenses	502010000	139,210.00	30,105.00	0.00	0.00	169,315.00	241,859.49	14,510,019.71	66,424.38	0.00		
Traveling Expenses - Local	5020101000	139,210.00	30,105.00	0.00	0.00	169,315.00	17,874.00	12,115,611.92	32,475.00	0.00		
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	223,985.49	2,394,407.79	33,949.38	0.00		
Training and Scholarship Expenses	502020000	22,600.00	0.00	0.00	0.00	22,600.00	15,000.00	55,557,645.25	0.00	0.00		
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	42,230,000.00	0.00	0.00		
Training Expenses	5020201002	22,600.00	0.00	0.00	0.00	22,600.00	15,000.00	13,225,645.25	0.00	0.00		
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00		
Supplies and Materials Expenses	502030000	379,132.41	1,556,146.22	0.00	0.00	1,937,278.63	-2,296,319.71	11,651,441.87	348,020.88	82,170.00		
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	534,000.00	0.00	0.00		
Office Supplies Expenses	5020301002	222,512.45	267,282.27	0.00	0.00	489,794.72	-606,966.80	6,112,534.56	0.00	82,170.00		
Accountable Forms Expenses	5020302000	81,331.50	0.00	0.00	0.00	81,331.50	253,208.25	665,691.54	0.00	0.00		
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Drugs and Medicines Expenses	5020307000	0.00	3,650.00	0.00	0.00	3,650.00	0.00	29,350.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	17,914.84	11,491.95	0.00	0.00	29,406.79	-37,581.13	457,147.87	1,503.53	0.00		
Semi-Expendable ICT Equipment Expenses	5020321003	14,200.00	0.00	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00		
Semi-Expendable Furniture and Fixtures Expenses	5020322001	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00		
Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00		
Other Supplies and Materials Expenses	5020396000	36,173.62	1,275,722.00	0.00	0.00	1,311,895.62	-1,694,980.03	3,642,716.10	348,517.35	0.00		
Utility Expenses	502040000	710,168.49	432,028.04	0.00	0.00	1,142,216.53	-199,466.74	3,061,060.10	61,167.41	0.00		
Water Expenses	5020401000	131,183.68	6,364.80	0.00	0.00	139,548.88	44,862.82	1,564,817.46	0.00	0.00		
Electricity Expenses	5020402000	579,004.61	423,663.24	0.00	0.00	1,002,667.85	-244,349.56	1,496,262.64	61,167.41	0.00		
Communication Expenses	502050000	301,660.82	157,806.35	0.00	0.00	458,867.27	135,623.73	5,988,652.00	608,206.52	0.00		
Postage and Courier Services	5020501000	24,345.50	19,468.52	0.00	0.00	43,814.02	62,675.35	3,322,471.08	0.00	0.00		
Mobile	5020502001	98,435.32	35,282.00	0.00	0.00	133,727.32	-85,390.30	665,009.66	18,206.52	0.00		
Landline	5020502002	114,626.38	25,948.27	0.00	0.00	139,974.65	83,089.96	336,428.44	0.00	0.00		
Internet Subscription Expenses	5020503000	64,253.72	77,067.56	0.00	0.00	141,321.28	75,348.72	1,642,357.28	690,000.00	0.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	102,395.36	0.00	0.00		
Awards/Rewards and Prizes	502060000	0.00	179,700.00	0.00	0.00	179,700.00	-178,000.00	-1,700.00	0.00	0.00		
Awards/Rewards Expenses	5020601001	0.00	179,700.00	0.00	0.00	179,700.00	-178,000.00	-1,700.00	0.00	0.00		

Particulars	UACS CODE	Current Year Disbursements					Balances			Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	(16-20) = (23+24)		
		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable	
		31-Mar	30-Jun	Sept. 30	Dec. 31				23	24	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Confidential, Intelligence and Extraordinary Expenses	5021000000	9,800.00	0.00	0.00	0.00	9,800.00	2,548.63	208,400.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	9,800.00	0.00	0.00	0.00	9,800.00	2,548.63	208,400.00	0.00	0.00	
Professional Services	5021100000	5,101,111.28	4,398,689.57	0.00	0.00	9,497,800.85	-4,101,883.79	88,536,487.21	7,475,312.50	0.00	
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	-218,588.85	1,448,339.85	228,000.00	0.00	
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	-1,410.15	9,000.00	1,410.15	0.00	
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	-1,756,612.22	58,017,932.33	5,000,000.00	0.00	
Other Professional Services	5021189000	5,101,111.28	4,398,689.57	0.00	0.00	9,497,800.85	-2,127,371.57	27,063,165.03	2,245,902.35	0.00	
General Services	5021200000	139,569.52	134,129.78	0.00	0.00	273,499.28	-151,290.00	734,874.58	0.00	0.00	
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	73,622.04	0.00	0.00	
Security Services	5021203000	83,699.78	134,129.78	0.00	0.00	217,829.52	-151,290.00	402,631.69	0.00	0.00	
Other General Services	5021298099	55,869.74	0.00	0.00	0.00	55,869.74	0.00	258,420.85	0.00	0.00	
Repairs and Maintenance	5021300000	62,502.00	0.00	0.00	0.00	62,502.00	-848,728.65	1,567,246.22	0.00	342,578.61	
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	0.00	-900,000.00	600,038.89	0.00	342,578.61	
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	-900,000.00	600,038.89	0.00	342,578.61	
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	34,250.00	0.00	0.00	0.00	34,250.00	-50,000.00	534,793.80	0.00	0.00	
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	121,279.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	34,250.00	0.00	0.00	0.00	34,250.00	-50,000.00	408,182.70	0.00	0.00	
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	4,322.10	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	28,252.00	0.00	0.00	0.00	28,252.00	1,271.35	431,847.53	0.00	0.00	
Motor Vehicles	5021306001	28,252.00	0.00	0.00	0.00	28,252.00	1,271.35	431,847.53	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	82,221.14	0.00	0.00	0.00	82,221.14	-24,862.50	3,177,952.75	0.00	0.00	
Taxes, Duties and Licenses	5021501901	0.00	0.00	0.00	0.00	0.00	0.00	3,149,698.98	0.00	0.00	
Fidelity Bond Premiums	5021502000	78,862.50	0.00	0.00	0.00	78,862.50	-24,862.50	1,065.00	0.00	0.00	
Insurance Expenses	5021503000	3,358.64	0.00	0.00	0.00	3,358.64	0.00	27,178.77	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	124,837,759.28	2,354,654,753.43	0.00	0.00	2,479,492,512.69	80,995,521.54	7,928,300,354.73	148,138,771.47	1,533,738.00	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	-204,120.00	2,874,100.00	204,120.00	0.00	
Printing and Publication Expenses	5029902000	0.00	173,864.00	0.00	0.00	173,864.00	-574,130.00	3,483,090.28	20,850.00	0.00	
Representation Expenses	5029903000	458,839.35	1,988,925.72	0.00	0.00	2,445,765.07	2,552,514.15	32,618,023.83	191,038.40	474,495.50	
Transportation and Delivery Expenses	5029904000	8,583.00	150.00	0.00	0.00	8,733.00	-150.00	4,415.00	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	1,206,039.28	14,732,211.65	486,750.07	0.00	
Rents - Land	5029905002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	39,200.00	0.00	0.00	39,200.00	-40,000.00	689,456.05	0.00	120,180.00	
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Rents - Living Quarters	5029905005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
ICT Software Subscription	5029907001	0.00	37,392.67	0.00	0.00	37,392.67	-37,392.67	13,175,448.00	0.00	0.00	
Cloud Computing Service	5029907003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	60,980.80	40,414.79	0.00	0.00	101,405.58	-430,000.00	685,513.42	0.00	0.00	
Donations	5029908000	124,252,662.77	2,352,356,617.26	0.00	0.00	2,478,609,280.03	83,592,435.56	7,858,155,022.85	147,255,913.00	938,082.50	
Other Maintenance and Operating Expenses	5029909099	60,681.34	17,889.00	0.00	0.00	78,670.34	4,930,326.20	602,171.87	0.00	0.00	
Capital Outlays		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=(5-19)	22=(10-18)	23	24	
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Outlay	5060401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land	5060401001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	208,881.22	0.00	0.00	208,881.22	0.00	201,848,881.57	0.00	0.00	0.00
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Networks	5060403008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	208,881.22	0.00	0.00	208,881.22	-210,000.00	171,133.23	0.00	0.00	0.00
Buildings	5060404001	0.00	208,881.22	0.00	0.00	208,881.22	-210,000.00	2,153.42	0.00	0.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	0.00	168,979.81	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	198,988,717.34	0.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	2,041,717.34	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	101,517,000.00	0.00	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	0.00	0.00	98,440,000.00	0.00	0.00	0.00
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	477,031.00	0.00	0.00
Intangible Assets Outlay	5060800000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00
Computer Software	5060802000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00
Computer Software	5060802000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00
III. Special Purpose Fund											
Miscellaneous Personnel Benefits Fund	5010100000	4,132.54	0.00	0.00	0.00	4,132.54	0.00	4,132.54	0.00	0.00	0.00
Salaries and Wages	5010100000	4,132.54	0.00	0.00	0.00	4,132.54	0.00	4,132.54	0.00	0.00	0.00
Transportation Allowance (TA)	5010200001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

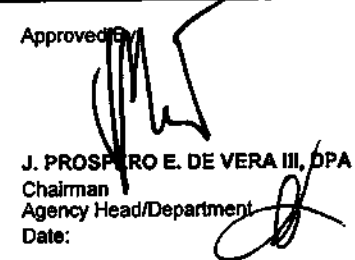
Recommended By:

Approved:

  
**EVA M. PASIGPASIGAN**  
 Budget Officer  
 Date:

  
**MIRIAM V. MIRANDA**  
 Chief Accountant  
 Date:

  
**ATTY. LEON DE LA CRUZ, CESE**  
 Officer in Charge, Office of the Director IV  
 AFMS  
 Date:

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