

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2022

Authorization: 02 - Continuing 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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	1101101	3,505,003,856.84	0.00	3,505,003,856.84	3,275,975,261.84	0.00	-333,121,344.31	332,816,176.81	3,275,670,094.34	98,990,906.82	0.00	0.00	0.00	98,990,906.82
General Administration and Support	1000000000000000	3,549,831.33	0.00	3,549,831.33	3,549,831.33	0.00	0.00	0.00	3,549,831.33	170,126.36	0.00	0.00	0.00	170,126.36
General Management and Supervision	100000100001000	3,083,569.56	0.00	3,083,569.56	3,083,569.56	0.00	0.00	0.00	3,083,569.56	170,126.36	0.00	0.00	0.00	170,126.36
MOOE		3,083,569.56	0.00	3,083,569.56	3,083,569.56	0.00	0.00	0.00	3,083,569.56	170,126.36	0.00	0.00	0.00	170,126.36
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	466,261.77	0.00	466,261.77	466,261.77	0.00	0.00	0.00	466,261.77	0.00	0.00	0.00	0.00	0.00
MOOE		466,261.77	0.00	466,261.77	466,261.77	0.00	0.00	0.00	466,261.77	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	64,592.61	0.00	64,592.61	64,592.61	0.00	0.00	0.00	64,592.61	5,011.54	0.00	0.00	0.00	5,011.54
Provision of Legal Service	200000100001000	64,592.61	0.00	64,592.61	64,592.61	0.00	0.00	0.00	64,592.61	5,011.54	0.00	0.00	0.00	5,011.54
MOOE		64,592.61	0.00	64,592.61	64,592.61	0.00	0.00	0.00	64,592.61	5,011.54	0.00	0.00	0.00	5,011.54
Operations	3000000000000000	3,501,389,432.90	0.00	3,501,389,432.90	3,272,360,837.90	0.00	-333,121,344.31	332,816,176.81	3,272,055,670.40	98,815,768.92	0.00	0.00	0.00	98,815,768.92
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	3,501,389,432.90	0.00	3,501,389,432.90	3,272,360,837.90	0.00	-333,121,344.31	332,816,176.81	3,272,055,670.40	98,815,768.92	0.00	0.00	0.00	98,815,768.92
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	48,790,436.63	0.00	48,790,436.63	28,790,436.63	0.00	-490,690.00	490,690.00	28,790,436.63	8,397,579.11	0.00	0.00	0.00	8,397,579.11
Monitoring and evaluation of performance of higher education	310100100001000	24,156,912.15	0.00	24,156,912.15	4,156,912.15	0.00	0.00	0.00	4,156,912.15	411,224.94	0.00	0.00	0.00	411,224.94
MOOE		4,156,912.15	0.00	4,156,912.15	4,156,912.15	0.00	0.00	0.00	4,156,912.15	411,224.94	0.00	0.00	0.00	411,224.94
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
Development of standards of excellence for higher education programs and institutions	310100100002000	21,915,126.94	0.00	21,915,126.94	21,915,126.94	0.00	-490,690.00	490,690.00	21,915,126.94	7,986,354.17	0.00	0.00	0.00	7,986,354.17
MOOE		21,915,126.94	0.00	21,915,126.94	21,915,126.94	0.00	-490,690.00	490,690.00	21,915,126.94	7,986,354.17	0.00	0.00	0.00	7,986,354.17
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	2,268,760.17	0.00	2,268,760.17	2,268,760.17	0.00	0.00	0.00	2,268,760.17	0.00	0.00	0.00	0.00	0.00
MOOE		2,268,760.17	0.00	2,268,760.17	2,268,760.17	0.00	0.00	0.00	2,268,760.17	0.00	0.00	0.00	0.00	0.00
Provision of appropriate incentives to quality HEIs and programs	310100100004000	449,637.37	0.00	449,637.37	449,637.37	0.00	0.00	0.00	449,637.37	0.00	0.00	0.00	0.00	0.00
MOOE		449,637.37	0.00	449,637.37	449,637.37	0.00	0.00	0.00	449,637.37	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM	3102000000000000	3,452,598,996.27	0.00	3,452,598,996.27	3,243,570,401.27	0.00	-332,630,654.31	332,325,486.81	3,243,265,233.77	90,418,189.81	0.00	0.00	0.00	90,418,189.81
Formulation of higher education plans, directions, priorities and policies	310200100001000	9,554,579.24	0.00	9,554,579.24	9,554,579.24	0.00	-926,670.00	483,480.00	9,111,389.24	59,638.64	0.00	0.00	0.00	59,638.64
MOOE		9,554,579.24	0.00	9,554,579.24	9,554,579.24	0.00	-926,670.00	483,480.00	9,111,389.24	59,638.64	0.00	0.00	0.00	59,638.64
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	2,351,679.54	0.00	2,351,679.54	2,351,679.54	0.00	0.00	443,190.00	2,794,869.54	69,570.92	0.00	0.00	0.00	69,570.92
MOOE		2,351,679.54	0.00	2,351,679.54	2,351,679.54	0.00	0.00	443,190.00	2,794,869.54	69,570.92	0.00	0.00	0.00	69,570.92
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	443,430.00	0.00	443,430.00	443,430.00	0.00	0.00	0.00	443,430.00	0.00	0.00	0.00	0.00	0.00
MOOE		443,430.00	0.00	443,430.00	443,430.00	0.00	0.00	0.00	443,430.00	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)
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	168,670,833.81	0.00	168,670,833.81	168,670,833.81	0.00	-8,088,018.75	7,782,851.25	168,365,666.31	8,140,398.04	0.00	0.00	0.00	8,140,398.04
MOOE		168,670,833.81	0.00	168,670,833.81	168,670,833.81	0.00	-8,088,018.75	7,782,851.25	168,365,666.31	8,140,398.04	0.00	0.00	0.00	8,140,398.04
Provision of scholarship to faculty HEI and administrators	310200100005000	220,835,175.49	0.00	220,835,175.49	98,850,989.49	0.00	-8,312,303.60	8,312,303.60	98,850,989.49	2,811,149.12	0.00	0.00	0.00	2,811,149.12
MOOE		220,835,175.49	0.00	220,835,175.49	98,850,989.49	0.00	-8,312,303.60	8,312,303.60	98,850,989.49	2,811,149.12	0.00	0.00	0.00	2,811,149.12
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	471,052.42	0.00	471,052.42	471,052.42	0.00	0.00	0.00	471,052.42	40,000.00	0.00	0.00	0.00	40,000.00
MOOE		471,052.42	0.00	471,052.42	471,052.42	0.00	0.00	0.00	471,052.42	40,000.00	0.00	0.00	0.00	40,000.00
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	294,353.45	0.00	294,353.45	294,353.45	0.00	0.00	0.00	294,353.45	6,500.00	0.00	0.00	0.00	6,500.00
MOOE		294,353.45	0.00	294,353.45	294,353.45	0.00	0.00	0.00	294,353.45	6,500.00	0.00	0.00	0.00	6,500.00
Universal Access to Quality Tertiary Education	310200100008000	513,888,578.10	0.00	513,888,578.10	478,881,169.10	0.00	-842,349.00	842,349.00	478,881,169.10	42,658,986.54	0.00	0.00	0.00	42,658,986.54
MOOE		478,888,578.10	0.00	478,888,578.10	478,881,169.10	0.00	-842,349.00	842,349.00	478,881,169.10	42,658,986.54	0.00	0.00	0.00	42,658,986.54
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	2,536,089,314.22	0.00	2,536,089,314.22	2,484,052,314.22	0.00	-314,461,312.96	314,461,312.96	2,484,052,314.22	36,831,946.55	0.00	0.00	0.00	36,831,946.55
Financial Assistance for Post Graduate Students	310200200007000	1,444,862,879.66	0.00	1,444,862,879.66	1,444,862,879.66	0.00	-308,484,462.26	308,484,462.26	1,444,862,879.66	33,703,816.72	0.00	0.00	0.00	33,703,816.72
MOOE		1,444,862,879.66	0.00	1,444,862,879.66	1,444,862,879.66	0.00	-308,484,462.26	308,484,462.26	1,444,862,879.66	33,703,816.72	0.00	0.00	0.00	33,703,816.72
Medical Scholarship and Return Service Program	310200200020000	231,871,350.00	0.00	231,871,350.00	231,871,350.00	0.00	-5,976,850.70	5,976,850.70	231,871,350.00	1,585,000.00	0.00	0.00	0.00	1,585,000.00
MOOE		231,871,350.00	0.00	231,871,350.00	231,871,350.00	0.00	-5,976,850.70	5,976,850.70	231,871,350.00	1,585,000.00	0.00	0.00	0.00	1,585,000.00
Sub-Total, Agency-Specific		3,505,003,856.84	0.00	3,505,003,856.84	3,275,975,261.84	0.00	-333,121,344.31	332,816,176.81	3,275,670,094.34	98,990,906.82	0.00	0.00	0.00	98,990,906.82
MOOE		3,135,448,856.84	0.00	3,135,448,856.84	3,011,420,261.84	0.00	-333,121,344.31	332,816,176.81	3,011,115,094.34	98,027,906.82	0.00	0.00	0.00	98,027,906.82
CO		369,555,000.00	0.00	369,555,000.00	264,555,000.00	0.00	0.00	0.00	264,555,000.00	963,000.00	0.00	0.00	0.00	963,000.00
GRAND TOTAL		3,505,003,856.84	0.00	3,505,003,856.84	3,275,975,261.84	0.00	-333,121,344.31	332,816,176.81	3,275,670,094.34	98,990,906.82	0.00	0.00	0.00	98,990,906.82
MOOE		3,135,448,856.84	0.00	3,135,448,856.84	3,011,420,261.84	0.00	-333,121,344.31	332,816,176.81	3,011,115,094.34	98,027,906.82	0.00	0.00	0.00	98,027,906.82
CO		369,555,000.00	0.00	369,555,000.00	264,555,000.00	0.00	0.00	0.00	264,555,000.00	963,000.00	0.00	0.00	0.00	963,000.00

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	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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget											
Specific Budgets of National Government Agencies	1101101	79,443,120.08	0.00	0.00	0.00	79,443,120.08	229,333,762.50	3,176,679,187.52	8,803,121.35	10,744,665.39	
General Administration and Support	1000000000000000	32,793.02	0.00	0.00	0.00	32,793.02	0.00	3,379,704.97	137,333.34	0.00	
General Management and Supervision	100000100001000	32,793.02	0.00	0.00	0.00	32,793.02	0.00	2,913,443.20	137,333.34	0.00	
MOOE		32,793.02	0.00	0.00	0.00	32,793.02	0.00	2,913,443.20	137,333.34	0.00	
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	0.00	0.00	0.00	0.00	0.00	0.00	466,261.77	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	466,261.77	0.00	0.00	
Support to Operations	2000000000000000	4,962.54	0.00	0.00	0.00	4,962.54	0.00	59,581.07	49.00	0.00	
Provision of Legal Service	200000100001000	4,962.54	0.00	0.00	0.00	4,962.54	0.00	59,581.07	49.00	0.00	
MOOE		4,962.54	0.00	0.00	0.00	4,962.54	0.00	59,581.07	49.00	0.00	
Operations	3000000000000000	79,405,364.52	0.00	0.00	0.00	79,405,364.52	229,333,762.50	3,173,239,901.48	8,665,739.01	10,744,665.39	
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	79,405,364.52	0.00	0.00	0.00	79,405,364.52	229,333,762.50	3,173,239,901.48	8,665,739.01	10,744,665.39	
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	3,018,066.90	0.00	0.00	0.00	3,018,066.90	20,000,000.00	20,392,857.52	4,846,097.21	533,415.00	
Monitoring and evaluation of performance of higher education	310100100001000	313,109.94	0.00	0.00	0.00	313,109.94	20,000,000.00	3,745,687.21	0.00	98,115.00	
MOOE		313,109.94	0.00	0.00	0.00	313,109.94	0.00	3,745,687.21	0.00	98,115.00	
CO		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Development of standards of excellence for higher education programs and institutions	310100100002000	2,704,956.96	0.00	0.00	0.00	2,704,956.96	0.00	13,928,772.77	4,846,097.21	435,300.00	
MOOE		2,704,956.96	0.00	0.00	0.00	2,704,956.96	0.00	13,928,772.77	4,846,097.21	435,300.00	
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	2,268,760.17	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,268,760.17	0.00	0.00	
Provision of appropriate incentives to quality HEIs and programs	310100100004000	0.00	0.00	0.00	0.00	0.00	0.00	449,637.37	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	449,637.37	0.00	0.00	
HIGHER EDUCATION DEVELOPMENT PROGRAM	3102000000000000	76,387,297.62	0.00	0.00	0.00	76,387,297.62	209,333,762.50	3,152,847,043.96	3,819,641.80	10,211,250.39	
Formulation of higher education plans, directions, priorities and policies	310200100001000	59,638.64	0.00	0.00	0.00	59,638.64	443,190.00	9,051,750.60	0.00	0.00	
MOOE		59,638.64	0.00	0.00	0.00	59,638.64	443,190.00	9,051,750.60	0.00	0.00	
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	68,370.92	0.00	0.00	0.00	68,370.92	-443,190.00	2,725,298.62	1,200.00	0.00	
MOOE		68,370.92	0.00	0.00	0.00	68,370.92	-443,190.00	2,725,298.62	1,200.00	0.00	
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	0.00	0.00	0.00	0.00	0.00	0.00	443,430.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	443,430.00	0.00	0.00	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	5,320,809.01	0.00	0.00	0.00	5,320,809.01	305,167.50	160,225,268.27	409,500.00	2,410,089.03	
MOOE		5,320,809.01	0.00	0.00	0.00	5,320,809.01	305,167.50	160,225,268.27	409,500.00	2,410,089.03	
Provision of scholarship to faculty HEI and administrators	310200100005000	1,412,568.82	0.00	0.00	0.00	1,412,568.82	121,984,186.00	96,039,840.37	795,109.30	603,471.00	
MOOE		1,412,568.82	0.00	0.00	0.00	1,412,568.82	121,984,186.00	96,039,840.37	795,109.30	603,471.00	
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	20,030.00	0.00	0.00	0.00	20,030.00	0.00	431,052.42	19,970.00	0.00	
MOOE		20,030.00	0.00	0.00	0.00	20,030.00	0.00	431,052.42	19,970.00	0.00	
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	5,500.00	0.00	0.00	0.00	5,500.00	0.00	287,853.45	1,000.00	0.00	
MOOE		5,500.00	0.00	0.00	0.00	5,500.00	0.00	287,853.45	1,000.00	0.00	
Universal Access to Quality Tertiary Education	310200100008000	40,659,240.68	0.00	0.00	0.00	40,659,240.68	35,007,409.00	436,222,182.56	1,621,925.50	377,820.36	
MOOE		40,659,240.68	0.00	0.00	0.00	40,659,240.68	7,409.00	436,222,182.56	1,621,925.50	377,820.36	
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	28,841,139.55	0.00	0.00	0.00	28,841,139.55	52,037,000.00	2,447,420,367.67	970,937.00	6,819,870.00	
Financial Assistance for Post Graduate Students	310200200007000	28,461,009.72	0.00	0.00	0.00	28,461,009.72	0.00	1,411,159,062.94	7,937.00	5,234,870.00	
MOOE		28,461,009.72	0.00	0.00	0.00	28,461,009.72	0.00	1,411,159,062.94	7,937.00	5,234,870.00	
Medical Scholarship and Return Service Program	310200200020000	0.00	0.00	0.00	0.00	0.00	0.00	230,286,350.00	0.00	1,585,000.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	230,286,350.00	0.00	1,585,000.00	
Sub-Total, Agency-Specific		79,443,120.08	0.00	0.00	0.00	79,443,120.08	229,333,762.50	3,176,679,187.52	8,803,121.35	10,744,665.39	
MOOE		79,443,120.08	0.00	0.00	0.00	79,443,120.08	124,333,762.50	2,913,087,187.52	7,840,121.35	10,744,665.39	
CO		0.00	0.00	0.00	0.00	0.00	105,000,000.00	263,592,000.00	963,000.00	0.00	
GRAND TOTAL		79,443,120.08	0.00	0.00	0.00	79,443,120.08	229,333,762.50	3,176,679,187.52	8,803,121.35	10,744,665.39	
MOOE		79,443,120.08	0.00	0.00	0.00	79,443,120.08	124,333,762.50	2,913,087,187.52	7,840,121.35	10,744,665.39	
CO		0.00	0.00	0.00	0.00	0.00	105,000,000.00	263,592,000.00	963,000.00	0.00	

Certified Correct:


EVA M. PASIG PASIGAN
 Budget Officer
 Date:

Certified Correct:


MIRRIAM V. MIRANDA
 Chief Accountant
 Date:

Recommended By:


ROGELIO T. GALERA, JR. Ph.D
 Director IV
 AFMS
 Date:

Approved By:


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