

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

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : Central Office
 Organization Code (UACS) : 26 004 0100000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, or Amendment)	Adjusted Appropriations	Adjustments (Reductions, Modifications, or Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=(16+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23-24)
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
1	2	1,026,655,000.00	0.00	1,026,655,000.00	0.00	0.00	0.00	1,026,655,000.00	258,358,265.98	0.00	0.00	0.00	258,358,265.98	24,679,901.83	0.00	0.00	0.00	0.00	24,679,901.83	0.00	788,296,734.02	0.00	233,678,384.15
II. Automatic Appropriations																							
Special Accounts in the General Fund		1,026,655,000.00	0.00	1,026,655,000.00	0.00	0.00	0.00	1,026,655,000.00	298,358,265.98	0.00	0.00	0.00	298,358,265.98	24,679,901.83	0.00	0.00	0.00	0.00	24,679,901.83	0.00	788,296,734.02	0.00	233,678,384.15
Higher Education Development Fund		1,026,655,000.00	0.00	1,026,655,000.00	0.00	0.00	0.00	1,026,655,000.00	258,358,265.98	0.00	0.00	0.00	258,358,265.98	24,679,901.83	0.00	0.00	0.00	0.00	24,679,901.83	0.00	788,296,734.02	0.00	233,678,384.15
MOOE		1,026,655,000.00	0.00	1,026,655,000.00	0.00	0.00	0.00	1,026,655,000.00	258,358,265.98	0.00	0.00	0.00	258,358,265.98	24,679,901.83	0.00	0.00	0.00	0.00	24,679,901.83	0.00	788,296,734.02	0.00	233,678,384.15
Sub-total II. Automatic Appropriations		1,026,655,000.00	0.00	1,026,655,000.00	0.00	0.00	0.00	1,026,655,000.00	258,358,265.98	0.00	0.00	0.00	258,358,265.98	24,679,901.83	0.00	0.00	0.00	0.00	24,679,901.83	0.00	788,296,734.02	0.00	233,678,384.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,026,655,000.00	0.00	1,026,655,000.00	0.00	0.00	0.00	1,026,655,000.00	258,358,265.98	0.00	0.00	0.00	258,358,265.98	24,679,901.83	0.00	0.00	0.00	0.00	24,679,901.83	0.00	788,296,734.02	0.00	233,678,384.15
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,026,655,000.00	0.00	1,026,655,000.00	0.00	0.00	0.00	1,026,655,000.00	258,358,265.98	0.00	0.00	0.00	258,358,265.98	24,679,901.83	0.00	0.00	0.00	0.00	24,679,901.83	0.00	788,296,734.02	0.00	233,678,384.15
MOOE		1,026,655,000.00	0.00	1,026,655,000.00	0.00	0.00	0.00	1,026,655,000.00	258,358,265.98	0.00	0.00	0.00	258,358,265.98	24,679,901.83	0.00	0.00	0.00	0.00	24,679,901.83	0.00	788,296,734.02	0.00	233,678,384.15

Certified Correct:

 VERNADETE E. ALEJANDRO
 Budget Officer III, HEDF
 Date: April 11, 2022

Certified Correct:

 MYRA B. MANALO
 Chief Accountant, HEDF
 Date: April 11, 2022

Recommending Approval:

 ATTY. CHRISTIAN E. RVERO, CESO IV
 Director III, HEDF
 Date: April 11, 2022

Approved By:

 J. PROSPERO E. DE VERA III, DPA
 Chairman, Commission on Higher Education
 Date: April 11, 2022