

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : Other Executive Offices
Agency : Commission on Higher Education
Organization Unit (UAOS) : Central Office
Fund Cluster : 26 004 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations							Allotments				Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer, Portion, Revisions, Modifications, Augmentations)	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Transfer To	Transfer From	Adjusted 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)	16	17	18	19	20-(16+17+18+19)	21-(5-19)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)
SUMMARY		1,026,855,000.00	0.00	1,026,855,000.00	1,026,855,000.00	1,026,855,000.00	0.00	0.00	0.00	1,026,855,000.00	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	0.00	0.00	233,878,364.15
B AUTOMATIC APPROPRIATIONS		1,026,855,000.00	0.00	1,026,855,000.00	1,026,855,000.00	1,026,855,000.00	0.00	0.00	0.00	1,026,855,000.00	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	0.00	0.00	233,878,364.15
Special Accounts in the General Fund		1,026,855,000.00	0.00	1,026,855,000.00	1,026,855,000.00	1,026,855,000.00	0.00	0.00	0.00	1,026,855,000.00	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	0.00	0.00	233,878,364.15
Higher Education Development Fund		1,026,855,000.00	0.00	1,026,855,000.00	1,026,855,000.00	1,026,855,000.00	0.00	0.00	0.00	1,026,855,000.00	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	258,358,265.98	0.00	0.00	233,878,364.15
Traveling Expenses	502010000	7,200,000.00	0.00	7,200,000.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	1,239,856.51	1,239,856.51	1,239,856.51	1,239,856.51	1,239,856.51	1,239,856.51	1,239,856.51	1,239,856.51	1,239,856.51	1,239,856.51	1,239,856.51	1,239,856.51	1,239,856.51	0.00	0.00	252,855.87
Traveling Expenses - Local	502010100	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	425,833.87	425,833.87	425,833.87	425,833.87	425,833.87	425,833.87	425,833.87	425,833.87	425,833.87	425,833.87	425,833.87	425,833.87	425,833.87	0.00	0.00	200,852.87
Traveling Expenses - Foreign	502010200	1,200,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	813,822.64	813,822.64	813,822.64	813,822.64	813,822.64	813,822.64	813,822.64	813,822.64	813,822.64	813,822.64	813,822.64	813,822.64	813,822.64	0.00	0.00	252,002.99
Training and Scholarship Expenses	502020000	510,000.00	0.00	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	0.00	0.00	0.00
Training Expenses	502020101	245,000.00	0.00	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	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
Training Expenses	502020102	265,000.00	0.00	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	83,840.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	4,800,000.00	0.00	4,800,000.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	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
Office Supplies Expenses	502030100	4,800,000.00	0.00	4,800,000.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	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
ICT Office Supplies	502030101	2,400,000.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	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
Office Supplies Expenses	502030102	2,400,000.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	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
Communication Expenses	502050000	960,000.00	0.00	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	0.00	0.00	0.00
Postage and Courier Services	502050100	380,000.00	0.00	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	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
Telephone Expenses	502050200	580,000.00	0.00	580,000.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	0.00	0.00	0.00
Mobile	502050201	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	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
Landline	502050202	280,000.00	0.00	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	20,562.55	0.00	0.00	0.00
Professional Services	502110000	87,000,000.00	0.00	87,000,000.00	87,000,000.00	87,000,000.00	0.00	0.00	0.00	87,000,000.00	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	0.00	0.00	48,742,548.83
Other Professional Services	502119000	87,000,000.00	0.00	87,000,000.00	87,000,000.00	87,000,000.00	0.00	0.00	0.00	87,000,000.00	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	60,877,037.69	0.00	0.00	48,742,548.83
Financial Assistance/Subsidy	502140000	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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
Subsidy to NGOs	502140100	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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
Taxes, Insurance Premiums and Other Fees	502150000	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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
Fidelity Bond Premiums	502150200	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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
Other Maintenance and Operating Expenses	502990000	926,995,000.00	0.00	926,995,000.00	926,995,000.00	926,995,000.00	0.00	0.00	0.00	926,995,000.00	198,367,589.23	198,367,589.23	198,367,589.23	198,367,589.23	198,367,589.23	198,367,589.23	198,367,589.23	198,367,589.23	198,367,589.23	198,367,589.23	198,367,589.23	198,367,589.23	198,367,589.23	0.00	0.00	163,898,368.14
Advertising Expenses	502990100	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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
Printing and Publication Expenses	502990200	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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
Representation Expenses	502990300	32,400,000.00	0.00	32,400,000.00	32,400,000.00	32,400,000.00	0.00	0.00	0.00	32,400,000.00	122,863.45	122,863.45	122,863.45	122,863.45	122,863.45	122,863.45	122,863.45	122,863.45	122,863.45	122,863.45	122,863.45	122,863.45	122,863.45	0.00	0.00	29,299.00
Transportation and Delivery Expenses	502990400	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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
Donations	502990500	648,854,000.00	0.00	648,854,000.00	648,854,000.00	648,854,000.00	0.00	0.00	0.00	648,854,000.00	192,757,008.42	192,757,008.42	192,757,008.42	192,757,008.42	192,757,008.42	192,757,008.42	192,757,008.42	192,757,008.42	192,757,008.42	192,757,008.42	192,757,008.42	192,757,008.42	192,757,008.42	0.00	0.00	182,348,120.14
Other Maintenance and Operating Expenses	50299060																									