

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	23,393,405,598.78	0.00	23,393,405,598.78	23,393,405,598.78	0.00	-178,146,645.00	178,146,645.00	23,393,405,598.78	2,569,203,702.71	0.00	0.00	0.00	2,569,203,702.71
General Administration and Support	10000000000000	23,432,594.84	0.00	23,432,594.84	23,432,594.84	0.00	-60,450.00	60,450.00	23,432,594.84	2,524,294.73	0.00	0.00	0.00	2,524,294.73
General Management and Supervision	100000100001000	23,139,980.85	0.00	23,139,980.85	23,139,980.85	0.00	-60,450.00	60,450.00	23,139,980.85	2,494,938.46	0.00	0.00	0.00	2,494,938.46
MOOE		5,514,747.93		5,514,747.93	5,514,747.93	0.00	-60,450.00	60,450.00	5,514,747.93	2,494,938.46	0.00	0.00	0.00	2,494,938.46
CO		17,465,000.00		17,465,000.00	17,465,000.00	0.00	0.00	0.00	17,465,000.00	0.00	0.00	0.00	0.00	0.00
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	292,613.79	0.00	292,613.79	292,613.79	0.00	0.00	0.00	292,613.79	29,356.27	0.00	0.00	0.00	29,356.27
MOOE		292,553.19		292,553.19	292,553.19	0.00	0.00	0.00	292,553.19	29,356.27	0.00	0.00	0.00	29,356.27
Support to Operations	20000000000000	44,478,817.20	0.00	44,478,817.20	44,478,817.20	0.00	0.00	0.00	44,478,817.20	3,010,494.93	0.00	0.00	0.00	3,010,494.93
Provision of Legal Service	200000100001000	466,762.14	0.00	466,762.14	466,762.14	0.00	0.00	0.00	466,762.14	28,193.88	0.00	0.00	0.00	28,193.88
MOOE		439,445.69		439,445.69	439,445.69	0.00	0.00	0.00	439,445.69	28,193.88	0.00	0.00	0.00	28,193.88
Locally-Funded Project(s)	200000200000000	44,012,055.06	0.00	44,012,055.06	44,012,055.06	0.00	0.00	0.00	44,012,055.06	2,982,301.05	0.00	0.00	0.00	2,982,301.05
Implementation of the Information System Strategic Plan (ISSP)	200000200001000	44,012,055.06	0.00	44,012,055.06	44,012,055.06	0.00	0.00	0.00	44,012,055.06	2,982,301.05	0.00	0.00	0.00	2,982,301.05
MOOE		8,200,407.66		8,200,407.66	8,200,407.66	0.00	0.00	0.00	8,200,407.66	106,176.05	0.00	0.00	0.00	106,176.05
CO		35,811,647.40		35,811,647.40	35,811,647.40	0.00	0.00	0.00	35,811,647.40	2,876,125.00	0.00	0.00	0.00	2,876,125.00
Operations	30000000000000	23,325,494,186.94	0.00	23,325,494,186.94	23,325,494,186.94	0.00	-178,086,195.00	178,086,195.00	23,325,494,186.94	2,563,668,913.05	0.00	0.00	0.00	2,563,668,913.05
OO : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	31000000000000	23,325,494,186.94	0.00	23,325,494,186.94	23,325,494,186.94	0.00	-178,086,195.00	178,086,195.00	23,325,494,186.94	2,563,668,913.05	0.00	0.00	0.00	2,563,668,913.05
HIGHER EDUCATION REGULATION PROGRAM	31010000000000	113,602,577.88	0.00	113,602,577.88	113,602,577.88	0.00	0.00	0.00	113,602,577.88	3,476,843.18	0.00	0.00	0.00	3,476,843.18
Monitoring and evaluation of performance of higher education	310100100001000	4,098,488.46	0.00	4,098,488.46	4,098,488.46	0.00	0.00	0.00	4,098,488.46	316,966.65	0.00	0.00	0.00	316,966.65
MOOE		2,509,715.50		2,509,715.50	2,509,715.50	0.00	0.00	0.00	2,509,715.50	316,966.65	0.00	0.00	0.00	316,966.65
CO		68,178.16		68,178.16	68,178.16	0.00	0.00	0.00	68,178.16	0.00	0.00	0.00	0.00	0.00
Development of standards of excellence for higher education programs and institutions	310100100002000	104,590,831.42	0.00	104,590,831.42	104,590,831.42	0.00	0.00	0.00	104,590,831.42	2,949,010.64	0.00	0.00	0.00	2,949,010.64
MOOE		100,288,654.28		100,288,654.28	100,288,654.28	0.00	0.00	0.00	100,288,654.28	2,949,010.64	0.00	0.00	0.00	2,949,010.64
CO		4,301,037.84		4,301,037.84	4,301,037.84	0.00	0.00	0.00	4,301,037.84	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)	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)
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	2,186,716.04	0.00	2,186,716.04	2,186,716.04	0.00	0.00	0.00	2,186,716.04	199,945.40	0.00	0.00	0.00	199,945.40
MOOE		2,186,716.04		2,186,716.04	2,186,716.04	0.00	0.00	0.00	2,186,716.04	199,945.40	0.00	0.00	0.00	199,945.40
Provision of appropriate incentives to quality HEIs and programs	310100100004000	2,726,541.96	0.00	2,726,541.96	2,726,541.96	0.00	0.00	0.00	2,726,541.96	10,920.49	0.00	0.00	0.00	10,920.49
MOOE		2,726,541.96		2,726,541.96	2,726,541.96	0.00	0.00	0.00	2,726,541.96	10,920.49	0.00	0.00	0.00	10,920.49
CO		500,000.00		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	23,211,891,609.06	0.00	23,211,891,609.06	23,211,891,609.06	0.00	-178,086,195.00	178,086,195.00	23,211,891,609.06	2,560,192,069.87	0.00	0.00	0.00	2,560,192,069.87
Formulation of higher education plans, directions, priorities and policies	310200100001000	332,085.99	0.00	332,085.99	332,085.99	0.00	0.00	0.00	332,085.99	125,479.38	0.00	0.00	0.00	125,479.38
MOOE		332,085.99		332,085.99	332,085.99	0.00	0.00	0.00	332,085.99	125,479.38	0.00	0.00	0.00	125,479.38
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	3,386,697.22	0.00	3,386,697.22	3,386,697.22	0.00	0.00	0.00	3,386,697.22	124,207.48	0.00	0.00	0.00	124,207.48
MOOE		3,386,697.22		3,386,697.22	3,386,697.22	0.00	0.00	0.00	3,386,697.22	124,207.48	0.00	0.00	0.00	124,207.48
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	629,392,000.00	0.00	629,392,000.00	629,392,000.00	0.00	0.00	0.00	629,392,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00
MOOE		629,392,000.00		629,392,000.00	629,392,000.00	0.00	0.00	0.00	629,392,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	1,105,279,500.47	0.00	1,105,279,500.47	1,105,279,500.47	0.00	-68,793,195.00	68,793,195.00	1,105,279,500.47	19,859,133.53	0.00	0.00	0.00	19,859,133.53
MOOE		1,105,279,500.47		1,105,279,500.47	1,105,279,500.47	0.00	-68,793,195.00	68,793,195.00	1,105,279,500.47	19,859,133.53	0.00	0.00	0.00	19,859,133.53
Provision of scholarship to faculty HEI and administrators	310200100005000	1,655,757,675.09	0.00	1,655,757,675.09	1,655,757,675.09	0.00	-109,293,000.00	109,293,000.00	1,655,757,675.09	66,563,342.47	0.00	0.00	0.00	66,563,342.47
MOOE		1,655,757,675.09		1,655,757,675.09	1,655,757,675.09	0.00	-109,293,000.00	109,293,000.00	1,655,757,675.09	66,563,342.47	0.00	0.00	0.00	66,563,342.47
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	6,238,801.16	0.00	6,238,801.16	6,238,801.16	0.00	0.00	0.00	6,238,801.16	11,975.30	0.00	0.00	0.00	11,975.30
MOOE		6,238,801.16		6,238,801.16	6,238,801.16	0.00	0.00	0.00	6,238,801.16	11,975.30	0.00	0.00	0.00	11,975.30
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	11,780,447.52	0.00	11,780,447.52	11,780,447.52	0.00	0.00	0.00	11,780,447.52	30,791.21	0.00	0.00	0.00	30,791.21
MOOE		11,780,447.52		11,780,447.52	11,780,447.52	0.00	0.00	0.00	11,780,447.52	30,791.21	0.00	0.00	0.00	30,791.21
Universal Access to Quality Tertiary	310200100008000	19,061,024,517.41	0.00	19,061,024,517.41	19,061,024,517.41	0.00	0.00	0.00	19,061,024,517.41	2,454,563,648.30	0.00	0.00	0.00	2,454,563,648.30
MOOE		19,061,024,517.41		19,061,024,517.41	19,061,024,517.41	0.00	0.00	0.00	19,061,024,517.41	2,454,563,648.30	0.00	0.00	0.00	2,454,563,648.30
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
Locally-Funded Project(s)	310200200000000	738,699,884.20	0.00	738,699,884.20	738,699,884.20	0.00	0.00	0.00	738,699,884.20	1,913,492.20	0.00	0.00	0.00	1,913,492.20
Research and Scholarship Project	310200200001000	625,723,043.20	0.00	625,723,043.20	625,723,043.20	0.00	0.00	0.00	625,723,043.20	1,913,492.20	0.00	0.00	0.00	1,913,492.20
MOOE		429,843,043.20		429,843,043.20	429,843,043.20	0.00	0.00	0.00	429,843,043.20	1,027,470.20	0.00	0.00	0.00	1,027,470.20
CO		195,880,000.00		195,880,000.00	195,880,000.00	0.00	0.00	0.00	195,880,000.00	886,022.00	0.00	0.00	0.00	886,022.00
Subsidy for Tuition Fees of Medical Students in State Universities and Colleges (SUCs)	310200200003000	112,976,841.00	0.00	112,976,841.00	112,976,841.00	0.00	0.00	0.00	112,976,841.00	0.00	0.00	0.00	0.00	0.00
MOOE		112,976,841.00		112,976,841.00	112,976,841.00	0.00	0.00	0.00	112,976,841.00	0.00	0.00	0.00	0.00	0.00
Legal Education Management Information of the Legal Education Board	310200200004000	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		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Authorized Appropriation	Adjustments (Transfer (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	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)
National Service Training Program (NSTP)	310200200005000	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		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Agency-Specific		23,393,405,598.78	0.00	23,393,405,598.78	23,393,405,598.78	0.00	-178,146,645.00	178,146,645.00	23,393,405,598.78	2,569,203,702.71	0.00	0.00	0.00	2,569,203,702.71
PS		1,729,007.70	0.00	1,729,007.70	1,729,007.70	0.00	0.00	0.00	1,729,007.70	0.00	0.00	0.00	0.00	0.00
MOOE		23,137,650,727.68	0.00	23,137,650,727.68	23,137,650,727.68	0.00	-178,146,645.00	178,146,645.00	23,137,650,727.68	2,565,441,555.71	0.00	0.00	0.00	2,565,441,555.71
CO		254,025,863.40	0.00	254,025,863.40	254,025,863.40	0.00	0.00	0.00	254,025,863.40	3,762,147.00	0.00	0.00	0.00	3,762,147.00
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	1104102	38,933.94	0.00	38,933.94	38,933.94	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	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
General Management and Supervision	100000100001000	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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Support to Operations	2000000000000000	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
Provision of Legal Service	200000100001000	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
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
Operations	3000000000000000	38,933.94	0.00	38,933.94	38,933.94	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00	0.00	0.00
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	38,933.94	0.00	38,933.94	38,933.94	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	38,933.94	0.00	38,933.94	38,933.94	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00	0.00	0.00
Monitoring and evaluation of performance of higher education programs	310100100001000	38,933.94	0.00	38,933.94	38,933.94	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00	0.00	0.00
PS		38,933.94		38,933.94	38,933.94	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00	0.00	0.00
Development of standards of excellence for higher education programs and institutions	310100100002000	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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Provision of appropriate incentives to quality HEIs and programs	310100100004000	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
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
HIGHER EDUCATION DEVELOPMENT PROGRAM	3102000000000000	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
Formulation of higher education plans, directions, priorities and policies	310200100001000	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
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

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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)
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	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
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
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	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
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
Sub-Total, Automatic Appropriations		38,933.94	0.00	38,933.94	38,933.94	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00	0.00	0.00
PS		38,933.94	0.00	38,933.94	38,933.94	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00	0.00	0.00
Sub-Total, SPF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
GRAND TOTAL		23,393,444,532.72	0.00	23,393,444,532.72	23,393,444,532.72	0.00	-178,146,645.00	178,146,645.00	23,393,444,532.72	2,569,203,702.71	0.00	0.00	0.00	2,569,203,702.71
PS		1,767,941.84	0.00	1,767,941.84	1,767,941.84	0.00	0.00	0.00	1,767,941.84	0.00	0.00	0.00	0.00	0.00
MOOE		23,137,650,727.88	0.00	23,137,650,727.88	23,137,650,727.88	0.00	-178,146,645.00	178,146,645.00	23,137,650,727.88	2,565,441,555.71	0.00	0.00	0.00	2,565,441,555.71
CO		254,025,863.40	0.00	254,025,863.40	254,025,863.40	0.00	0.00	0.00	254,025,863.40	3,762,147.00	0.00	0.00	0.00	3,762,147.00

Department: Other Executive Offices
 Agency: Commission on Higher Education
 Operating Unit: All
 Organization Code (UACS): 250040000000
 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	2,193,333,380.57	0.00	0.00	0.00	2,193,333,380.57	0.00	20,824,201,896.07	354,181,244.86	21,689,077.28	
General Administration and Support	10000000000000	1,064,376.74	0.00	0.00	0.00	1,064,376.74	0.00	20,908,299.91	1,459,917.99	0.00	
General Management and Supervision	100000100001000	1,035,020.47	0.00	0.00	0.00	1,035,020.47	0.00	20,645,042.39	1,459,917.99	0.00	
MOOE		1,035,020.47	0.00	0.00	0.00	1,035,020.47	0.00	3,019,809.47	1,459,917.99	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	17,465,000.00	0.00	0.00	
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	29,356.27	0.00	0.00	0.00	29,356.27	0.00	263,257.52	0.00	0.00	
MOOE		29,356.27	0.00	0.00	0.00	29,356.27	0.00	263,196.92	0.00	0.00	
Support to Operations	20000000000000	110,985.89	0.00	0.00	0.00	110,985.89	0.00	41,468,322.27	23,384.04	2,876,125.00	
Provision of Legal Service	200000100001000	6,669.84	0.00	0.00	0.00	6,669.84	0.00	438,568.26	21,524.04	0.00	
MOOE		6,669.84	0.00	0.00	0.00	6,669.84	0.00	411,251.81	21,524.04	0.00	
Locally-Funded Project(s)	200000200000000	104,316.05	0.00	0.00	0.00	104,316.05	0.00	41,029,754.01	1,860.00	2,876,125.00	
Implementation of the Information System Strategic Plan (ISSP)	200000200001000	104,316.05	0.00	0.00	0.00	104,316.05	0.00	41,029,754.01	1,860.00	2,876,125.00	
MOOE		104,316.05	0.00	0.00	0.00	104,316.05	0.00	8,094,231.61	1,860.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	32,935,522.40	0.00	2,876,125.00	
Operations	30000000000000	2,192,158,017.94	0.00	0.00	0.00	2,192,158,017.94	0.00	20,761,825,273.89	352,697,942.83	18,812,952.28	
OO : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	31000000000000	2,192,158,017.94	0.00	0.00	0.00	2,192,158,017.94	0.00	20,761,825,273.89	352,697,942.83	18,812,952.28	
HIGHER EDUCATION REGULATION PROGRAM	31010000000000	878,646.96	0.00	0.00	0.00	878,646.96	0.00	110,125,734.70	2,598,196.22	0.00	
Monitoring and evaluation of performance of higher education	310100100001000	316,966.65	0.00	0.00	0.00	316,966.65	0.00	3,781,521.81	0.00	0.00	
MOOE		316,966.65	0.00	0.00	0.00	316,966.65	0.00	2,192,748.85	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	68,178.16	0.00	0.00	
Development of standards of excellence for higher education programs and institutions	310100100002000	357,191.01	0.00	0.00	0.00	357,191.01	0.00	101,641,820.78	2,591,819.63	0.00	
MOOE		357,191.01	0.00	0.00	0.00	357,191.01	0.00	97,339,643.64	2,591,819.63	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	4,301,037.84	0.00	0.00	

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	(15-20) = (23+24)				Due and Demandable	Not Yet Due and Demandable
		Ending	Ending	Ending	Ending						
		31-Mar	30-Jun	Sept. 30	Dec. 31						
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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	199,945.40	0.00	0.00	0.00	199,945.40	0.00	1,986,770.64	0.00	0.00	
MOOE		199,945.40	0.00	0.00	0.00	199,945.40	0.00	1,986,770.64	0.00	0.00	
Provision of appropriate incentives to qualify HEIs and programs	310100100004000	4,543.90	0.00	0.00	0.00	4,543.90	0.00	2,715,621.47	6,376.59	0.00	
MOOE		4,543.90	0.00	0.00	0.00	4,543.90	0.00	2,715,621.47	6,376.59	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	2,191,279,370.98	0.00	0.00	0.00	2,191,279,370.98	0.00	20,651,699,539.19	350,099,748.61	18,612,952.28	
Formulation of higher education plans, directions, priorities and policies	310200100001000	18,099.33	0.00	0.00	0.00	18,099.33	0.00	206,606.61	107,380.05	0.00	
MOOE		18,099.33	0.00	0.00	0.00	18,099.33	0.00	206,606.61	107,380.05	0.00	
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	117,018.76	0.00	0.00	0.00	117,018.76	0.00	3,262,489.74	7,188.72	0.00	
MOOE		117,018.76	0.00	0.00	0.00	117,018.76	0.00	3,262,489.74	7,188.72	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	612,392,000.00	17,000,000.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	612,392,000.00	17,000,000.00	0.00	
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	11,828,490.95	0.00	0.00	0.00	11,828,490.95	0.00	1,085,420,366.94	4,779,712.30	3,250,930.28	
MOOE		11,828,490.95	0.00	0.00	0.00	11,828,490.95	0.00	1,085,420,366.94	4,779,712.30	3,250,930.28	
Provision of scholarship to faculty HEI and administrators	310200100005000	14,990,893.67	0.00	0.00	0.00	14,990,893.67	0.00	1,589,194,332.62	36,896,448.80	14,676,000.00	
MOOE		14,990,893.67	0.00	0.00	0.00	14,990,893.67	0.00	1,589,194,332.62	36,896,448.80	14,676,000.00	
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	11,975.30	0.00	0.00	0.00	11,975.30	0.00	6,226,825.86	0.00	0.00	
MOOE		11,975.30	0.00	0.00	0.00	11,975.30	0.00	6,226,825.86	0.00	0.00	
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	10,673.00	0.00	0.00	0.00	10,673.00	0.00	11,749,656.31	20,118.21	0.00	
MOOE		10,673.00	0.00	0.00	0.00	10,673.00	0.00	11,749,656.31	20,118.21	0.00	
Universal Access to Quality Tertiary	310200100008000	2,164,260,632.35	0.00	0.00	0.00	2,164,260,632.35	0.00	16,606,460,869.11	290,303,015.95	0.00	
MOOE		2,164,260,632.35	0.00	0.00	0.00	2,164,260,632.35	0.00	16,606,460,869.11	290,303,015.95	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)	310200200000000	41,587.62	0.00	0.00	0.00	41,587.62	0.00	736,786,392.00	985,882.58	886,022.00	
Research and Scholarship Project	310200200001000	41,587.62	0.00	0.00	0.00	41,587.62	0.00	623,809,551.00	985,882.58	886,022.00	
MOOE		41,587.62	0.00	0.00	0.00	41,587.62	0.00	623,809,551.00	985,882.58	886,022.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	112,976,841.00	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	112,976,841.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	112,976,841.00	0.00	0.00	
Legal Education Management Information of the Legal Education Board	310200200004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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)						
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
National Service Training Program (NSTP)	310200200005000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Agency-Specific		2,193,333,380.57	0.00	0.00	0.00	0.00	2,193,333,380.57	0.00	20,824,201,896.07	354,181,244.86	21,689,077.38	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,007.70	0.00	0.00	0.00
MOOE		2,193,333,380.57	0.00	0.00	0.00	0.00	2,193,333,380.57	0.00	20,572,209,171.97	354,181,244.86	17,928,930.28	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,283,716.40	0.00	3,762,147.00	
II. Automatic Appropriations												
Retirement and Life Insurance Premiums	1104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Legal Service	200000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00
OO : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	310000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00
HIGHER EDUCATION REGULATION PROGRAM	310100000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00
Monitoring and evaluation of performance of higher education programs	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,933.94	0.00	0.00	0.00
Development of standards of excellence for higher education programs and institutions	310100100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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 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	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Formulation of higher education plans, directions, priorities and policies	310200100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	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		
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Automatic Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	38,933.94	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	38,933.94	0.00	0.00	
Sub-Total, SPF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		2,193,333,380.57	0.00	0.00	0.00	2,193,333,380.57	0.00	20,824,240,830.01	354,181,244.86	21,689,077.28	
PS		0.00	0.00	0.00	0.00	0.00	0.00	1,767,941.64	0.00	0.00	
MOOE		2,193,333,380.57	0.00	0.00	0.00	2,193,333,380.57	0.00	20,572,209,171.97	354,181,244.86	17,926,930.28	
CO		0.00	0.00	0.00	0.00	0.00	0.00	250,263,716.40	0.00	3,762,147.00	

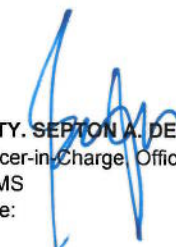
Certified Correct:


EVA M. PASIGPASIGAN
 Budget Officer
 Date: 

Certified Correct:


MIRRIAN V. MIRANDA
 Chief Accountant
 Date:

Recommended By:


ATTY. SEPTON A. DE LA CRUZ, CESE
 Officer-in-Charge, Office of the Director IV
 AFMS
 Date:

Approved By:


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