

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

Authorization: 01 - Current Year Appropriations
Report Status: All

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	Authorized Appropriation	Appropriation Adjustments (Transfer (To)/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Allotments			Adjusted Total Allotments	Current Year Obligations				Total
							Transfer To	Transfer From	1st Quarter Ending		2nd Quarter Ending	3rd Quarter Ending	4th Quarter 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)	
I. Agency Specific Budget															
Specific Budgets of National Government Agencies	1101101	46,782,466,000.00	0.00	46,757,466,000.00	4,499,788,000.00	0.00	-54,648,903.60	54,648,903.60	4,499,788,000.00	218,060,896.18	0.00	0.00	0.00	216,060,896.18	
General Administration and Support	1000000000000000	122,690,000.00	0.00	122,690,000.00	117,752,000.00	0.00	-616,080.00	616,080.00	117,752,000.00	31,147,170.80	0.00	0.00	0.00	21,147,170.80	
General Management and Supervision	1000001000010000	85,973,000.00	0.00	85,973,000.00	85,973,000.00	0.00	-616,080.00	616,080.00	85,973,000.00	29,475,143.84	0.00	0.00	0.00	29,475,143.84	
PS		41,884,000.00	0.00	41,884,000.00	41,884,000.00	0.00	0.00	0.00	41,884,000.00	16,045,409.73	0.00	0.00	0.00	16,045,409.73	
MOOE		38,284,000.00	0.00	38,284,000.00	38,284,000.00	0.00	-616,080.00	616,080.00	38,284,000.00	13,429,734.11	0.00	0.00	0.00	13,429,734.11	
CO		5,805,000.00	0.00	5,805,000.00	5,805,000.00	0.00	0.00	0.00	5,805,000.00	0.00	0.00	0.00	0.00	0.00	
Administration of Personnel Benefits	1000001000020000	7,498,000.00	0.00	7,498,000.00	6,560,000.00	0.00	0.00	0.00	6,560,000.00	0.00	0.00	0.00	0.00	0.00	
PS		7,498,000.00	0.00	7,498,000.00	6,560,000.00	0.00	0.00	0.00	6,560,000.00	0.00	0.00	0.00	0.00	0.00	
Management of receipts and payments in relation to Higher Education Development Fund	1000001000030000	5,219,000.00	0.00	5,219,000.00	5,219,000.00	0.00	0.00	0.00	5,219,000.00	1,672,026.96	0.00	0.00	0.00	1,672,026.96	
PS		3,879,000.00	0.00	3,879,000.00	3,879,000.00	0.00	0.00	0.00	3,879,000.00	1,190,743.45	0.00	0.00	0.00	1,190,743.45	
MOOE		1,340,000.00	0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00	481,283.51	0.00	0.00	0.00	481,283.51	
Project(s)	1000000000000000	24,000,000.00	0.00	24,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)	1000002000000000	24,000,000.00	0.00	24,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
Renovation of Central Office Building	1000002000010000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Acquisition of Lot in Region IV-A	1000002000020000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	61,804,000.00	0.00	61,804,000.00	61,804,000.00	0.00	0.00	0.00	61,804,000.00	3,281,975.27	0.00	0.00	0.00	3,281,975.27	
Provision of Legal Service	2000001000010000	10,997,000.00	0.00	10,997,000.00	10,997,000.00	0.00	0.00	0.00	10,997,000.00	3,281,975.27	0.00	0.00	0.00	3,281,975.27	
PS		9,427,000.00	0.00	9,427,000.00	9,427,000.00	0.00	0.00	0.00	9,427,000.00	2,366,807.02	0.00	0.00	0.00	2,366,807.02	
MOOE		1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	915,168.25	0.00	0.00	0.00	915,168.25	
Locally-Funded Project(s)	2000002000000000	50,807,000.00	0.00	50,807,000.00	50,807,000.00	0.00	0.00	0.00	50,807,000.00	0.00	0.00	0.00	0.00	0.00	
Implementation of the Information System Strategic Plan (ISSP)	2000002000010000	50,807,000.00	0.00	50,807,000.00	50,807,000.00	0.00	0.00	0.00	50,807,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE		45,273,000.00	0.00	45,273,000.00	45,273,000.00	0.00	0.00	0.00	45,273,000.00	0.00	0.00	0.00	0.00	0.00	
CO		5,534,000.00	0.00	5,534,000.00	5,534,000.00	0.00	0.00	0.00	5,534,000.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	46,597,972,000.00	0.00	46,572,972,000.00	4,320,232,000.00	0.00	-54,032,823.60	54,032,823.60	4,320,232,000.00	181,631,750.11	0.00	0.00	0.00	181,631,750.11	
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	46,597,972,000.00	0.00	46,572,972,000.00	4,320,232,000.00	0.00	-54,032,823.60	54,032,823.60	4,320,232,000.00	181,631,750.11	0.00	0.00	0.00	181,631,750.11	
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	417,910,000.00	0.00	417,910,000.00	415,237,000.00	0.00	0.00	0.00	415,237,000.00	94,170,906.94	0.00	0.00	0.00	94,170,906.94	
Monitoring and evaluation of performance of higher education	3101001000010000	314,639,000.00	0.00	314,639,000.00	314,639,000.00	0.00	0.00	0.00	314,639,000.00	75,040,899.09	0.00	0.00	0.00	75,040,899.09	
PS		242,989,000.00	0.00	242,989,000.00	242,989,000.00	0.00	0.00	0.00	242,989,000.00	54,490,427.38	0.00	0.00	0.00	54,490,427.38	
MOOE		69,179,000.00	0.00	69,179,000.00	69,179,000.00	0.00	0.00	0.00	69,179,000.00	19,149,471.71	0.00	0.00	0.00	19,149,471.71	
CO		2,471,000.00	0.00	2,471,000.00	2,471,000.00	0.00	0.00	0.00	2,471,000.00	1,401,000.00	0.00	0.00	0.00	1,401,000.00	

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/ From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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)
Development of standards of excellence for higher education programs and institutions	310100100002000	82,645,000.00	0.00	82,645,000.00	79,972,000.00	0.00	0.00	0.00	79,972,000.00	13,707,208.72	0.00	0.00	0.00	13,707,208.72
PS		37,816,000.00	0.00	37,816,000.00	37,816,000.00	0.00	0.00	0.00	37,816,000.00	12,223,592.72	0.00	0.00	0.00	12,223,592.72
MOOE		44,829,000.00	0.00	44,829,000.00	42,156,000.00	0.00	0.00	0.00	42,156,000.00	1,483,616.00	0.00	0.00	0.00	1,483,616.00
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
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	7,329,000.00	0.00	7,329,000.00	7,329,000.00	0.00	0.00	0.00	7,329,000.00	1,648,961.93	0.00	0.00	0.00	1,648,961.93
PS		4,657,000.00	0.00	4,657,000.00	4,657,000.00	0.00	0.00	0.00	4,657,000.00	924,332.37	0.00	0.00	0.00	924,332.37
MOOE		2,672,000.00	0.00	2,672,000.00	2,672,000.00	0.00	0.00	0.00	2,672,000.00	724,629.56	0.00	0.00	0.00	724,629.56
Provision of appropriate incentives to quality HEIs and programs	310100100004000	13,297,000.00	0.00	13,297,000.00	13,297,000.00	0.00	0.00	0.00	13,297,000.00	3,773,837.20	0.00	0.00	0.00	3,773,837.20
PS		10,795,000.00	0.00	10,795,000.00	10,795,000.00	0.00	0.00	0.00	10,795,000.00	3,052,976.72	0.00	0.00	0.00	3,052,976.72
MOOE		2,502,000.00	0.00	2,502,000.00	2,502,000.00	0.00	0.00	0.00	2,502,000.00	720,860.48	0.00	0.00	0.00	720,860.48
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
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	46,180,062,000.00	0.00	46,180,062,000.00	3,904,995,000.00	0.00	-54,032,823.60	54,032,823.60	3,904,995,000.00	87,460,843.17	0.00	0.00	0.00	87,460,843.17
Formulation of higher education plans, directions, priorities and policies	310200100001000	28,783,000.00	0.00	28,783,000.00	28,783,000.00	0.00	0.00	0.00	28,783,000.00	7,611,000.93	0.00	0.00	0.00	7,611,000.93
PS		23,384,000.00	0.00	23,384,000.00	23,384,000.00	0.00	0.00	0.00	23,384,000.00	6,677,832.82	0.00	0.00	0.00	6,677,832.82
MOOE		5,399,000.00	0.00	5,399,000.00	5,399,000.00	0.00	0.00	0.00	5,399,000.00	933,168.11	0.00	0.00	0.00	933,168.11
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	8,872,000.00	0.00	8,872,000.00	8,872,000.00	0.00	0.00	0.00	8,872,000.00	1,888,022.27	0.00	0.00	0.00	1,888,022.27
PS		5,105,000.00	0.00	5,105,000.00	5,105,000.00	0.00	0.00	0.00	5,105,000.00	1,257,502.82	0.00	0.00	0.00	1,257,502.82
MOOE		3,767,000.00	0.00	3,767,000.00	3,767,000.00	0.00	0.00	0.00	3,767,000.00	630,519.45	0.00	0.00	0.00	630,519.45
Provision of assistance to HEIs for K to 12 Transition Programs	310200100003000	639,392,000.00	0.00	639,392,000.00	639,392,000.00	0.00	0.00	0.00	639,392,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		639,392,000.00	0.00	639,392,000.00	639,392,000.00	0.00	0.00	0.00	639,392,000.00	0.00	0.00	0.00	0.00	0.00
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	3,786,929,000.00	0.00	3,786,929,000.00	516,929,000.00	0.00	0.00	0.00	516,929,000.00	687,953.40	0.00	0.00	0.00	687,953.40
MOOE		3,786,929,000.00	0.00	3,786,929,000.00	516,929,000.00	0.00	0.00	0.00	516,929,000.00	687,953.40	0.00	0.00	0.00	687,953.40
Provision of scholarship to faculty HEI and administrators	310200100005000	1,854,939,000.00	0.00	1,854,939,000.00	1,854,939,000.00	0.00	-39,660,813.60	39,660,813.60	1,854,939,000.00	38,876,588.44	0.00	0.00	0.00	38,876,588.44
MOOE		1,854,939,000.00	0.00	1,854,939,000.00	1,854,939,000.00	0.00	-39,660,813.60	39,660,813.60	1,854,939,000.00	38,876,588.44	0.00	0.00	0.00	38,876,588.44
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	18,043,000.00	0.00	18,043,000.00	18,043,000.00	0.00	0.00	0.00	18,043,000.00	4,241,774.39	0.00	0.00	0.00	4,241,774.39
PS		14,871,000.00	0.00	14,871,000.00	14,871,000.00	0.00	0.00	0.00	14,871,000.00	3,794,762.19	0.00	0.00	0.00	3,794,762.19
MOOE		3,172,000.00	0.00	3,172,000.00	3,172,000.00	0.00	0.00	0.00	3,172,000.00	447,012.20	0.00	0.00	0.00	447,012.20
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	12,922,000.00	0.00	12,922,000.00	12,922,000.00	0.00	0.00	0.00	12,922,000.00	1,297,275.94	0.00	0.00	0.00	1,297,275.94
PS		861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	848,364.84	0.00	0.00	0.00	848,364.84
MOOE		12,061,000.00	0.00	12,061,000.00	12,061,000.00	0.00	0.00	0.00	12,061,000.00	448,911.10	0.00	0.00	0.00	448,911.10
Universal Access to Quality Tertiary	310200100008000	38,982,019,000.00	0.00	38,982,019,000.00	183,952,000.00	0.00	-14,372,010.00	14,372,010.00	183,952,000.00	25,164,313.86	0.00	0.00	0.00	25,164,313.86
MOOE		38,957,019,000.00	0.00	38,957,019,000.00	183,952,000.00	0.00	-14,372,010.00	14,372,010.00	183,952,000.00	25,164,313.86	0.00	0.00	0.00	25,164,313.86
CO		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	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)	
Locally-Funded Project(s)	3102002000000000	848,163,000.00		823,163,000.00	841,163,000.00	0.00	0.00	0.00	0.00	841,163,000.00	7,693,913.94	0.00	0.00	0.00	7,693,913.94
Research and Scholarship Project	3102002000010000	641,163,000.00	0.00	641,163,000.00	641,163,000.00	0.00	0.00	0.00	0.00	641,163,000.00	7,693,913.94	0.00	0.00	0.00	7,693,913.94
MOOE		445,283,000.00	0.00	445,283,000.00	445,283,000.00	0.00	0.00	0.00	0.00	445,283,000.00	7,693,913.94	0.00	0.00	0.00	7,693,913.94
CO		195,880,000.00	0.00	195,880,000.00	195,880,000.00	0.00	0.00	0.00	0.00	195,880,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy for Tuition Fees of Medical Students in State Universities and Colleges (SUCs)	3102002000030000	167,000,000.00	0.00	167,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		167,000,000.00	0.00	167,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for the Sustainable Development Goals and Futures Thinking Research Programs	3102002000060000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance for Post Graduate Students	3102002000070000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding Requirements for Trainings and Programs to Improve the Quality of English in the Tertiary Level	3102002000080000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance for the Enhancement of Courses and Programs to Social Work, Guidance Counseling and Psychology	3102002000090000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Basic E-Library Facilities in SUCs	3102002000100000	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	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		46,782,466,000.00	0.00	45,782,466,000.00	4,499,788,000.00	0.00	-54,648,903.60	54,648,903.60	4,499,788,000.00	216,060,896.18	0.00	0.00	0.00	0.00	216,060,896.18
PS		403,166,000.00	0.00	403,166,000.00	402,228,000.00	0.00	0.00	0.00	402,228,000.00	102,872,752.06	0.00	0.00	0.00	0.00	102,872,752.06
MOOE		46,105,610,000.00	0.00	46,105,610,000.00	3,867,870,000.00	0.00	-54,648,903.60	54,648,903.60	3,867,870,000.00	111,787,144.12	0.00	0.00	0.00	0.00	111,787,144.12
CO		273,690,000.00	0.00	273,690,000.00	229,690,000.00	0.00	0.00	0.00	229,690,000.00	1,401,000.00	0.00	0.00	0.00	0.00	1,401,000.00
II. Automatic Appropriations															
Retirement and Life Insurance Premiums	1104102	36,682,000.00	726,057.00	37,408,057.00	37,408,057.00	0.00	0.00	0.00	37,408,057.00	6,895,469.57	0.00	0.00	0.00	0.00	6,895,469.57
General Administration and Support	1000000000000000	4,208,000.00	466,000.00	4,674,000.00	4,674,000.00	0.00	0.00	0.00	4,674,000.00	812,405.57	0.00	0.00	0.00	0.00	812,405.57
General Management and Supervision	1000001000010000	3,847,000.00	466,000.00	4,313,000.00	4,313,000.00	0.00	0.00	0.00	4,313,000.00	751,591.49	0.00	0.00	0.00	0.00	751,591.49
PS		3,847,000.00	466,000.00	4,313,000.00	4,313,000.00	0.00	0.00	0.00	4,313,000.00	751,591.49	0.00	0.00	0.00	0.00	751,591.49
Management of receipts and payments in relation to Higher Education Development Fund	1000001000030000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	60,814.08	0.00	0.00	0.00	0.00	60,814.08
PS		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	60,814.08	0.00	0.00	0.00	0.00	60,814.08
Support to Operations	2000000000000000	872,000.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	132,063.84	0.00	0.00	0.00	0.00	132,063.84
Provision of Legal Service	2000001000010000	872,000.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	132,063.84	0.00	0.00	0.00	0.00	132,063.84
PS		872,000.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	132,063.84	0.00	0.00	0.00	0.00	132,063.84
Operations	3000000000000000	31,862,057.00	260,057.00	31,862,057.00	31,862,057.00	0.00	0.00	0.00	31,862,057.00	5,951,000.16	0.00	0.00	0.00	0.00	5,951,000.16
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	31,862,000.00	260,057.00	31,862,057.00	31,862,057.00	0.00	0.00	0.00	31,862,057.00	5,951,000.16	0.00	0.00	0.00	0.00	5,951,000.16
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	27,510,000.00	260,057.00	27,770,057.00	27,770,057.00	0.00	0.00	0.00	27,770,057.00	5,249,542.93	0.00	0.00	0.00	0.00	5,249,542.93
Monitoring and evaluation of performance of higher education programs	3101001000010000	22,863,000.00	260,057.00	22,923,057.00	22,923,057.00	0.00	0.00	0.00	22,923,057.00	4,476,011.61	0.00	0.00	0.00	0.00	4,476,011.61
PS		22,663,000.00	260,057.00	22,923,057.00	22,923,057.00	0.00	0.00	0.00	22,923,057.00	4,476,011.61	0.00	0.00	0.00	0.00	4,476,011.61

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)
Development of standards of excellence for higher education programs and institutions	310100100002000	3,483,000.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	3,483,000.00	570,374.44	0.00	0.00	0.00	570,374.44
PS		3,483,000.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	3,483,000.00	570,374.44	0.00	0.00	0.00	570,374.44
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	367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	0.00	367,000.00	45,637.68	0.00	0.00	0.00	45,637.68
PS		367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	0.00	367,000.00	45,637.68	0.00	0.00	0.00	45,637.68
Provision of appropriate incentives to quality HEIs and programs	310100100004000	997,000.00	0.00	997,000.00	997,000.00	0.00	0.00	0.00	997,000.00	157,519.20	0.00	0.00	0.00	157,519.20
PS		997,000.00	0.00	997,000.00	997,000.00	0.00	0.00	0.00	997,000.00	157,519.20	0.00	0.00	0.00	157,519.20
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	4,092,000.00	0.00	4,092,000.00	4,092,000.00	0.00	0.00	0.00	4,092,000.00	701,457.23	0.00	0.00	0.00	701,457.23
Formulation of higher education plans, directions, priorities and policies	310200100001000	2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	355,574.14	0.00	0.00	0.00	355,574.14
PS		2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	355,574.14	0.00	0.00	0.00	355,574.14
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	466,000.00	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	79,576.78	0.00	0.00	0.00	79,576.78
PS		466,000.00	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	79,576.78	0.00	0.00	0.00	79,576.78
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	1,377,000.00	0.00	1,377,000.00	1,377,000.00	0.00	0.00	0.00	1,377,000.00	191,815.92	0.00	0.00	0.00	191,815.92
PS		1,377,000.00	0.00	1,377,000.00	1,377,000.00	0.00	0.00	0.00	1,377,000.00	191,815.92	0.00	0.00	0.00	191,815.92
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program		83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	74,490.39	0.00	0.00	0.00	74,490.39
PS		83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	74,490.39	0.00	0.00	0.00	74,490.39
Sub-Total, Automatic Appropriations		36,682,000.00	726,057.00	37,408,057.00	37,408,057.00	0.00	0.00	0.00	37,408,057.00	6,895,469.57	0.00	0.00	0.00	6,895,469.57
PS		36,682,000.00	726,057.00	37,408,057.00	37,408,057.00	0.00	0.00	0.00	37,408,057.00	6,895,469.57	0.00	0.00	0.00	6,895,469.57
III. Special Purpose Fund			8,496,387.00	8,496,387.00	8,496,387.00	0.00	0.00	0.00	8,496,387.00	1,371,948.66	0.00	0.00	0.00	1,371,948.66
Miscellaneous Personnel Benefits Fund	1101406		7,305,109.00	7,305,109.00	7,305,109.00	0.00	0.00	0.00	7,305,109.00	180,672.00	0.00	0.00	0.00	180,672.00
Purpose	400000000000000		7,305,109.00	7,305,109.00	7,305,109.00	0.00	0.00	0.00	7,305,109.00	180,672.00	0.00	0.00	0.00	180,672.00
Miscellaneous Personnel Benefits Fund	400700000000000		7,305,109.00	7,305,109.00	7,305,109.00	0.00	0.00	0.00	7,305,109.00	180,672.00	0.00	0.00	0.00	180,672.00
Funding Requirements for the Filling up of Unfilled Positions	400700000000200		4,969,000.00	4,969,000.00	4,969,000.00	0.00	0.00	0.00	4,969,000.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	4,969,000.00	4,969,000.00	4,969,000.00	0.00	0.00	0.00	4,969,000.00	0.00	0.00	0.00	0.00	0.00
For Payment of Other Personnel Benefits	400700000000400		450,109.00	450,109.00	450,109.00	0.00	0.00	0.00	450,109.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	450,109.00	450,109.00	450,109.00	0.00	0.00	0.00	450,109.00	0.00	0.00	0.00	0.00	0.00
For Payment of Compensation Adjustment	400700000000500		1,886,000.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	180,672.00	0.00	0.00	0.00	180,672.00
PS		0.00	1,886,000.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	180,672.00	0.00	0.00	0.00	180,672.00
For Payment of Contributions to Philippine Health Insurance Corporation	400700000000800		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

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)
Pension and Gratuity Fund	1401407		1,191,278.00	1,191,278.00	1,191,278.00	0.00	0.00	0.00	1,191,278.00	1,191,278.66	0.00	0.00	0.00	1,191,278.66
Purpose	4000000000000000		1,191,278.00	1,191,278.00	1,191,278.00	0.00	0.00	0.00	1,191,278.00	1,191,278.66	0.00	0.00	0.00	1,191,278.66
Pension and Gratuity Fund	4008000000000000		1,191,278.00	1,191,278.00	1,191,278.00	0.00	0.00	0.00	1,191,278.00	1,191,278.66	0.00	0.00	0.00	1,191,278.66
For payment of pension	4008000000001000													
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
For payment of retirement and terminal leave benefits	4008000000002000		1,191,278.00	1,191,278.00	1,191,278.00	0.00	0.00	0.00	1,191,278.00	1,191,278.66	0.00	0.00	0.00	1,191,278.66
PS		0.00	1,191,278.00	1,191,278.00	1,191,278.00	0.00	0.00	0.00	1,191,278.00	1,191,278.66	0.00	0.00	0.00	1,191,278.66
For payment of monetization of leave credits	4008000000004000		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
Sub-Total, SPF			8,496,387.00	8,496,387.00	8,496,387.00	0.00	0.00	0.00	8,496,387.00	1,371,948.66	0.00	0.00	0.00	1,371,948.66
PS			8,496,387.00	8,496,387.00	8,496,387.00	0.00	0.00	0.00	8,496,387.00	1,371,948.66	0.00	0.00	0.00	1,371,948.66
GRAND TOTAL		46,819,148,000.00	9,222,444.00	46,828,370,444.00	4,545,692,444.00	0.00	-54,648,903.60	54,648,903.60	4,545,692,444.00	224,328,314.41	0.00	0.00	0.00	224,328,314.41
PS		439,848,000.00	9,222,444.00	449,070,444.00	448,132,444.00	0.00	0.00	0.00	448,132,444.00	111,140,170.28	0.00	0.00	0.00	111,140,170.28
MOOE		46,105,610,000.00	0.00	46,105,610,000.00	3,867,870,000.00	0.00	-54,648,903.60	54,648,903.60	3,867,870,000.00	111,787,144.12	0.00	0.00	0.00	111,787,144.12
CO		273,690,000.00	0.00	273,690,000.00	229,690,000.00	0.00	0.00	0.00	229,690,000.00	1,401,000.00	0.00	0.00	0.00	1,401,000.00

Department: Other Executive Offices
 Agency: Commission on Higher Education
 Operating Unit: All
 Organization Code (UACS): 26004000000
 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	(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	
Agency Specific Budget											
Specific Budgets of National Government Agencies	1101101	143,687,262.37	0.00	0.00	0.00	143,687,262.37	42,257,678,000.00	4,283,727,103.82	72,010,970.00	362,663.81	
General Administration and Support	10000000000000	19,395,316.61	0.00	0.00	0.00	19,395,316.61	4,938,000.00	86,604,829.20	11,751,854.19	0.00	
General Management and Supervision	100000100001000	18,262,096.34	0.00	0.00	0.00	18,262,096.34	0.00	56,497,856.16	11,213,047.50	0.00	
PS		13,466,791.51	0.00	0.00	0.00	13,466,791.51	0.00	25,838,590.27	2,578,618.22	0.00	
MOOE		4,795,304.83	0.00	0.00	0.00	4,795,304.83	0.00	24,854,265.89	6,634,429.28	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	5,905,000.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	938,000.00	6,580,000.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	938,000.00	6,580,000.00	0.00	0.00	
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	1,133,220.27	0.00	0.00	0.00	1,133,220.27	0.00	3,546,973.04	538,806.69	0.00	
PS		956,038.46	0.00	0.00	0.00	956,038.46	0.00	2,888,256.55	234,704.99	0.00	
MOOE		177,181.81	0.00	0.00	0.00	177,181.81	0.00	858,716.49	304,101.70	0.00	
Project(s)	10000000000000	0.00	0.00	0.00	0.00	0.00	4,000,000.00	20,000,000.00	0.00	0.00	
Locally-Funded Project(s)	100000200000000	0.00	0.00	0.00	0.00	0.00	4,000,000.00	20,000,000.00	0.00	0.00	
Renovation of Central Office Building	100000200001000	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	
Acquisition of Lot in Region IV-A	100000200002000	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
Support to Operations	20000000000000	2,201,882.30	0.00	0.00	0.00	2,201,882.30	0.00	58,522,024.73	1,080,092.97	0.00	
Provision of Legal Service	200000100001000	2,201,882.30	0.00	0.00	0.00	2,201,882.30	0.00	7,715,024.73	1,080,092.97	0.00	
PS		2,056,506.78	0.00	0.00	0.00	2,056,506.78	0.00	7,060,192.98	310,300.24	0.00	
MOOE		145,375.52	0.00	0.00	0.00	145,375.52	0.00	654,831.75	769,792.73	0.00	
Locally-Funded Project(s)	200000200000000	0.00	0.00	0.00	0.00	0.00	0.00	50,807,000.00	0.00	0.00	
Implementation of the Information System Strategic Plan (ISSP)	200000200001000	0.00	0.00	0.00	0.00	0.00	0.00	50,807,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	45,273,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	5,534,000.00	0.00	0.00	
Operations	30000000000000	122,090,063.46	0.00	0.00	0.00	122,090,063.46	42,252,740,000.00	4,138,600,248.89	59,179,022.84	362,663.81	
CO : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	31000000000000	122,090,063.46	0.00	0.00	0.00	122,090,063.46	42,252,740,000.00	4,138,600,248.89	59,179,022.84	362,663.81	
HIGHER EDUCATION REGULATION PROGRAM	31010000000000	81,872,292.31	0.00	0.00	0.00	81,872,292.31	2,673,000.00	321,066,093.07	11,936,016.42	362,598.21	
Monitoring and evaluation of performance of higher education	310100100001000	66,548,870.26	0.00	0.00	0.00	66,548,870.26	0.00	239,598,100.92	8,129,430.62	362,598.21	
PS		52,746,478.83	0.00	0.00	0.00	52,746,478.83	0.00	188,498,572.63	1,450,988.18	292,960.37	
MOOE		13,802,391.43	0.00	0.00	0.00	13,802,391.43	0.00	50,029,528.29	5,277,442.44	69,637.84	
CO		0.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	1,401,000.00	0.00	



Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unpaid Obligations (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 of excellence for higher education programs and institutions	310100100002000	11,901,429.39	0.00	0.00	0.00	11,901,429.39	2,673,000.00	66,264,791.28	1,905,779.33	0.00	
PS		10,750,582.56	0.00	0.00	0.00	10,750,582.56	0.00	25,592,407.28	1,473,010.16	0.00	
MOOE		1,150,846.83	0.00	0.00	0.00	1,150,846.83	2,673,000.00	40,672,384.00	332,769.17	0.00	
CO		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	820,490.69	0.00	0.00	0.00	820,490.69	0.00	5,680,038.07	828,471.24	0.00	
PS		713,768.63	0.00	0.00	0.00	713,768.63	0.00	3,732,667.63	210,563.74	0.00	
MOOE		106,722.06	0.00	0.00	0.00	106,722.06	0.00	1,947,370.44	617,907.50	0.00	
Provision of appropriate incentives to quality HEIs and programs	310100100004000	2,601,501.97	0.00	0.00	0.00	2,601,501.97	0.00	9,523,162.80	1,172,335.23	0.00	
PS		2,499,238.33	0.00	0.00	0.00	2,499,238.33	0.00	7,742,023.28	553,738.39	0.00	
MOOE		102,263.64	0.00	0.00	0.00	102,263.64	0.00	1,781,139.52	618,596.84	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	40,217,771.15	0.00	0.00	0.00	40,217,771.15	42,250,067,000.00	3,817,534,156.83	47,243,006.42	65.60	
Formulation of higher education plans, directions, priorities and policies	310200100001000	5,792,696.20	0.00	0.00	0.00	5,792,696.20	0.00	21,171,999.07	1,818,304.73	0.00	
PS		5,444,205.50	0.00	0.00	0.00	5,444,205.50	0.00	16,708,167.18	1,233,627.32	0.00	
MOOE		348,490.70	0.00	0.00	0.00	348,490.70	0.00	4,465,831.89	584,677.41	0.00	
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	1,428,006.67	0.00	0.00	0.00	1,428,006.67	0.00	6,983,977.73	460,015.60	0.00	
PS		1,210,345.76	0.00	0.00	0.00	1,210,345.76	0.00	3,847,497.18	47,157.06	0.00	
MOOE		217,660.91	0.00	0.00	0.00	217,660.91	0.00	3,136,480.55	412,858.54	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	639,392,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	639,392,000.00	0.00	0.00	
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	390,578.35	0.00	0.00	0.00	390,578.35	3,270,000,000.00	516,241,046.60	297,375.05	0.00	
MOOE		390,578.35	0.00	0.00	0.00	390,578.35	3,270,000,000.00	516,241,046.60	297,375.05	0.00	
Provision of scholarship to faculty HEI and administrators	310200100005000	14,636,879.99	0.00	0.00	0.00	14,636,879.99	0.00	1,816,062,411.56	24,239,642.85	65.60	
MOOE		14,636,879.99	0.00	0.00	0.00	14,636,879.99	0.00	1,816,062,411.56	24,239,642.85	65.60	
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	3,151,709.87	0.00	0.00	0.00	3,151,709.87	0.00	13,801,225.61	1,090,064.52	0.00	
PS		3,024,192.45	0.00	0.00	0.00	3,024,192.45	0.00	11,076,237.81	770,569.74	0.00	
MOOE		127,517.42	0.00	0.00	0.00	127,517.42	0.00	2,724,987.80	319,494.78	0.00	
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	1,014,753.54	0.00	0.00	0.00	1,014,753.54	0.00	11,624,724.06	282,522.40	0.00	
PS		848,364.64	0.00	0.00	0.00	848,364.64	0.00	12,635.16	0.00	0.00	
MOOE		166,388.70	0.00	0.00	0.00	166,388.70	0.00	11,812,098.90	282,522.40	0.00	
Universal Access to Quality Tertiary	310200100008000	12,176,002.93	0.00	0.00	0.00	12,176,002.93	38,798,067,000.00	158,787,686.14	12,988,310.93	0.00	
MOOE		12,176,002.93	0.00	0.00	0.00	12,176,002.93	38,773,067,000.00	158,787,686.14	12,988,310.93	0.00	
CO		0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	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				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	
Locally-Funded Project(s)	310200200000000	1,627,143.60	0.00	0.00	0.00	1,627,143.60	182,000,000.00	533,469,086.06	6,066,770.34	0.00	
Research and Scholarship Project	310200200001000	1,627,143.60	0.00	0.00	0.00	1,627,143.60	0.00	633,469,086.06	6,066,770.34	0.00	
MOOE		1,627,143.60	0.00	0.00	0.00	1,627,143.60	0.00	437,589,086.06	6,066,770.34	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	195,880,000.00	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	167,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	167,000,000.00	0.00	0.00	0.00	
Funding Requirements for the Sustainable Development Goals and Futures Thinking Research Programs	310200200006000	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
Financial Assistance for Post Graduate Students	310200200007000	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Funding Requirements for Trainings and Programs to Improve the Quality of English in the Tertiary Level	310200200008000	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Financial Assistance for the Enhancement of Courses and Programs to Social Work, Guidance Counseling and Psychology	310200200009000	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Establishment of Basic E-Library Facilities in SUCs	310200200010000	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	
Sub-Total, Agency-Specific		143,687,262.37	0.00	0.00	0.00	143,687,262.37	42,282,678,000.00	4,289,727,103.82	72,010,970.00	362,663.81	
PS		93,716,513.65	0.00	0.00	0.00	93,716,513.65	938,000.00	299,355,247.94	8,863,278.04	292,969.37	
MOOE		49,970,748.72	0.00	0.00	0.00	49,970,748.72	42,237,740,000.00	3,756,082,855.88	61,746,691.96	69,703.44	
CO		0.00	0.00	0.00	0.00	0.00	44,000,000.00	228,289,000.00	1,401,000.00	0.00	
III. Automatic Appropriations											
Retirement and Life Insurance Premiums	1104102	6,663,291.37	0.00	0.00	0.00	6,663,291.37	0.00	30,512,587.43	195,605.84	36,572.36	
General Administration and Support	100000000000000	812,405.57	0.00	0.00	0.00	812,405.57	0.00	3,861,594.43	0.00	0.00	
General Management and Supervision	100000100001000	751,591.49	0.00	0.00	0.00	751,591.49	0.00	3,561,408.51	0.00	0.00	
PS		751,591.49	0.00	0.00	0.00	751,591.49	0.00	3,561,408.51	0.00	0.00	
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	60,814.08	0.00	0.00	0.00	60,814.08	0.00	300,185.92	0.00	0.00	
PS		60,814.08	0.00	0.00	0.00	60,814.08	0.00	300,185.92	0.00	0.00	
Support to Operations	200000000000000	132,063.84	0.00	0.00	0.00	132,063.84	0.00	739,936.18	0.00	0.00	
Provision of Legal Service	200000100001000	132,063.84	0.00	0.00	0.00	132,063.84	0.00	739,936.18	0.00	0.00	
PS		132,063.84	0.00	0.00	0.00	132,063.84	0.00	739,936.18	0.00	0.00	
Operations	300000000000000	5,718,821.96	0.00	0.00	0.00	5,718,821.96	0.00	25,911,056.84	195,605.84	36,572.36	
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	5,718,821.96	0.00	0.00	0.00	5,718,821.96	0.00	25,911,056.84	195,605.84	36,572.36	
HIGHER EDUCATION REGULATION PROGRAM	310100000000000	5,017,364.73	0.00	0.00	0.00	5,017,364.73	0.00	22,520,514.07	229,972.36	2,205.84	
Monitoring and evaluation of performance of higher education programs	310100100001000	4,243,833.41	0.00	0.00	0.00	4,243,833.41	0.00	18,447,045.39	229,972.36	2,205.84	
PS		4,243,833.41	0.00	0.00	0.00	4,243,833.41	0.00	18,447,045.39	229,972.36	2,205.84	

Particulars	UACS CODE	Current Year Disbursements					Total	Balances		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	(15-20) = (23+24)		
		Ending	Ending	Ending	Ending				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	
Development of standards of excellence for higher education programs and institutions	310100100002000	570,374.44	0.00	0.00	0.00	570,374.44	0.00	2,912,625.58	0.00	0.00	
PS		570,374.44	0.00	0.00	0.00	570,374.44	0.00	2,912,625.58	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	45,637.68	0.00	0.00	0.00	45,637.68	0.00	321,362.32	0.00	0.00	
PS		45,637.68	0.00	0.00	0.00	45,637.68	0.00	321,362.32	0.00	0.00	
Provision of appropriate incentives to quality HEIs and programs	310100100004000	157,519.20	0.00	0.00	0.00	157,519.20	0.00	839,480.80	0.00	0.00	
PS		157,519.20	0.00	0.00	0.00	157,519.20	0.00	839,480.80	0.00	0.00	
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	701,457.23	0.00	0.00	0.00	701,457.23	0.00	3,390,542.77	-34,366.52	34,366.52	
Formulation of higher education plans, directions, priorities and policies	310200100001000	355,574.14	0.00	0.00	0.00	355,574.14	0.00	1,810,425.86	0.00	0.00	
PS		355,574.14	0.00	0.00	0.00	355,574.14	0.00	1,810,425.86	0.00	0.00	
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	79,576.78	0.00	0.00	0.00	79,576.78	0.00	386,423.22	0.00	0.00	
PS		79,576.78	0.00	0.00	0.00	79,576.78	0.00	386,423.22	0.00	0.00	
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	191,815.92	0.00	0.00	0.00	191,815.92	0.00	1,185,184.08	0.00	0.00	
PS		191,815.92	0.00	0.00	0.00	191,815.92	0.00	1,185,184.08	0.00	0.00	
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program		74,490.39	0.00	0.00	0.00	74,490.39	0.00	8,509.61	-34,366.52	34,366.52	
PS		74,490.39	0.00	0.00	0.00	74,490.39	0.00	8,509.61	-34,366.52	34,366.52	
Sub-Total, Automatic Appropriations		6,663,291.37	0.00	0.00	0.00	6,663,291.37	0.00	30,512,587.43	195,605.84	36,572.36	
PS		6,663,291.37	0.00	0.00	0.00	6,663,291.37	0.00	30,512,587.43	195,605.84	36,572.36	
III. Special Purpose Fund		279,375.46	0.00	0.00	0.00	279,375.46	0.00	7,124,438.34	1,092,573.20	0.00	
Miscellaneous Personnel Benefits Fund	1101406	180,672.00	0.00	0.00	0.00	180,672.00	0.00	7,124,437.00	0.00	0.00	
Purpose	400000000000000	180,672.00	0.00	0.00	0.00	180,672.00	0.00	7,124,437.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund	400700000000000	180,672.00	0.00	0.00	0.00	180,672.00	0.00	7,124,437.00	0.00	0.00	
Funding Requirements for the Filling up of Unfilled Positions	400700000002000	0.00	0.00	0.00	0.00	0.00	0.00	4,969,000.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	4,969,000.00	0.00	0.00	
For Payment of Other Personnel Benefits	400700000004000	0.00	0.00	0.00	0.00	0.00	0.00	450,109.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	450,109.00	0.00	0.00	
For Payment of Compensation Adjustment	400700000005000	180,672.00	0.00	0.00	0.00	180,672.00	0.00	1,705,328.00	0.00	0.00	
PS		180,672.00	0.00	0.00	0.00	180,672.00	0.00	1,705,328.00	0.00	0.00	
For Payment of Contributions to Philippine Health Insurance Corporation	400700000008000	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	

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	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	21	22	23	24	
Pension and Gratuity Fund	1101407	98,703.46	0.00	0.00	0.00	98,703.46	0.00	1.34	1,092,573.20	0.00	
Purpose	4000000000000000	98,703.46	0.00	0.00	0.00	98,703.46	0.00	1.34	1,092,573.20	0.00	
Pension and Gratuity Fund	4008000000000000	98,703.46	0.00	0.00	0.00	98,703.46	0.00	1.34	1,092,573.20	0.00	
For payment of pension	400800000001000										
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
For payment of retirement and terminal leave benefits	400800000002000	98,703.46	0.00	0.00	0.00	98,703.46	0.00	1.34	1,092,573.20	0.00	
PS		98,703.46	0.00	0.00	0.00	98,703.46	0.00	1.34	1,092,573.20	0.00	
For payment of monetization of leave credits	400800000004000	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, SPF		279,375.46	0.00	0.00	0.00	279,375.46	0.00	7,124,438.34	1,092,573.20	0.00	
PS		279,375.46	0.00	0.00	0.00	279,375.46	0.00	7,124,438.34	1,092,573.20	0.00	
GRAND TOTAL		150,629,929.20	0.00	0.00	0.00	150,629,929.20	42,282,678,000.00	4,321,364,129.59	73,299,149.04	399,236.17	
PS		100,659,180.48	0.00	0.00	0.00	100,659,180.48	938,000.00	336,992,273.71	10,151,457.08	329,532.73	
MOOE		49,970,748.72	0.00	0.00	0.00	49,970,748.72	42,237,740,000.00	3,756,082,855.88	61,746,691.96	69,703.44	
CO		0.00	0.00	0.00	0.00	0.00	44,000,000.00	228,289,000.00	1,401,000.00	0.00	

Certified Correct:


EVA M. PASIGPASIGAN
 Budget Officer
 Date: 

Certified Correct:


MIRIAM V. MIRANDA
 Chief Accountant
 Date:

Recommended By:


ATTY. SERON 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: 