

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 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	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)
<b>f. Agency Specific Budget</b>														
Specific Budgets of National Government Agencies	110101	23,393,632,965.20	12,292,366,289.00	35,685,999,254.20	35,685,999,254.20	0.00	-13,407,983,945.00	13,407,983,945.00	35,685,999,254.20	2,582,720,051.46	11,436,883,991.90	0.00	0.00	14,019,604,043.36
General Administration and Support	10000000000000	23,432,794.99	0.00	23,432,794.99	23,432,794.99	0.00	-60,450.00	60,450.00	23,432,794.99	2,524,294.73	14,849,547.71	0.00	0.00	17,373,842.44
General Management and Supervision	100000100001000	23,140,181.20	0.00	23,140,181.20	23,140,181.20	0.00	-60,450.00	60,450.00	23,140,181.20	2,494,938.46	14,849,547.71	0.00	0.00	17,344,466.17
MOOE		5,514,948.28	0.00	5,514,948.28	5,514,948.28	0.00	-60,450.00	60,450.00	5,514,948.28	2,494,938.46	1,253.89	0.00	0.00	2,496,192.35
CO		17,465,000.00	0.00	17,465,000.00	17,465,000.00	0.00	0.00	0.00	17,465,000.00	0.00	14,848,293.82	0.00	0.00	14,848,293.82
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	0.00	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	3,213,207.86	0.00	0.00	0.00	3,213,207.86
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	0.00	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	3,185,013.98	0.00	0.00	0.00	3,185,013.98
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	3,185,013.98	0.00	0.00	0.00	3,185,013.98
MOOE		8,200,407.66	0.00	8,200,407.66	8,200,407.66	0.00	0.00	0.00	8,200,407.66	308,888.98	0.00	0.00	0.00	308,888.98
CO		35,811,647.40	0.00	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	300000000000000	23,325,721,353.01	12,292,366,289.00	35,618,087,642.01	35,618,087,642.01	0.00	-13,407,923,495.00	13,407,923,495.00	35,618,087,642.01	2,576,982,548.87	11,422,034,444.19	0.00	0.00	13,999,016,993.06
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	23,325,721,353.01	12,292,366,289.00	35,618,087,642.01	35,618,087,642.01	0.00	-13,407,923,495.00	13,407,923,495.00	35,618,087,642.01	2,576,982,548.87	11,422,034,444.19	0.00	0.00	13,999,016,993.06
HIGHER EDUCATION REGULATION PROGRAM	310100000000000	113,802,377.53	1,800,000.00	115,402,377.53	115,402,377.53	0.00	0.00	0.00	115,402,377.53	3,476,843.18	341,265.75	0.00	0.00	3,818,108.93
Monitoring and evaluation of performance of higher education	310100100001000	4,088,288.11	1,800,000.00	5,888,288.11	5,888,288.11	0.00	0.00	0.00	5,888,288.11	316,966.65	341,265.75	0.00	0.00	658,232.40
MOOE		2,509,715.50	1,800,000.00	4,309,715.50	4,309,715.50	0.00	0.00	0.00	4,309,715.50	316,966.65	341,265.75	0.00	0.00	658,232.40
CO		68,178.16	0.00	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	0.00	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	0.00	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
Development of standards and monitoring of Expanded Tertiary Education Equivalency Accreditation Program (ETEEAP) and Laddered 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		2,169,130.96	0.00	2,169,130.96	2,169,130.96	0.00	0.00	0.00	2,169,130.96	199,945.40	0.00	0.00	0.00	199,945.40

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=[(5+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]
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		2,226,541.96	0.00	2,226,541.96	2,226,541.96	0.00	0.00	0.00	2,226,541.96	10,920.49	0.00	0.00	0.00	10,920.49
CO		500,000.00	0.00	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	3102000000000000	23,212,118,975.48	12,290,566,289.00	35,502,685,264.48	35,502,685,264.48	0.00	-13,407,923,495.00	13,407,923,495.00	35,502,685,264.48	2,573,505,705.69	11,421,693,178.44	0.00	0.00	13,995,198,884.13
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	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
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		3,386,044.54	0.00	3,386,044.54	3,386,044.54	0.00	0.00	0.00	3,386,044.54	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	-500,000,000.00	129,392,000.00	129,392,000.00	0.00	0.00	0.00	129,392,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00
MOOE		629,392,000.00	-500,000,000.00	129,392,000.00	129,392,000.00	0.00	0.00	0.00	129,392,000.00	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	1,105,506,866.89	0.00	1,105,506,866.89	1,105,506,866.89	0.00	-345,103,755.00	345,103,755.00	1,105,506,866.89	19,395,053.60	92,296,099.39	0.00	0.00	111,691,152.99
MOOE		1,105,506,866.89	0.00	1,105,506,866.89	1,105,506,866.89	0.00	-345,103,755.00	345,103,755.00	1,105,506,866.89	19,395,053.60	92,296,099.39	0.00	0.00	111,691,152.99
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	-112,133,000.00	112,133,000.00	1,655,757,675.09	86,244,889.67	36,035,635.11	0.00	0.00	102,280,524.78
MOOE		1,655,757,675.09	0.00	1,655,757,675.09	1,655,757,675.09	0.00	-112,133,000.00	112,133,000.00	1,655,757,675.09	86,244,889.67	36,035,635.11	0.00	0.00	102,280,524.78
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		6,237,375.29	0.00	6,237,375.29	6,237,375.29	0.00	0.00	0.00	6,237,375.29	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	36,791.21	5,232.14	0.00	0.00	36,023.35
MOOE		11,780,447.52	0.00	11,780,447.52	11,780,447.52	0.00	0.00	0.00	11,780,447.52	36,791.21	5,232.14	0.00	0.00	36,023.35
Universal Access to Quality Tertiary	310200100008000	19,061,024,517.41	13,050,566,289.00	32,111,590,806.41	32,111,590,806.41	0.00	-12,950,686,740.00	12,950,686,740.00	32,111,590,806.41	2,468,654,048.30	11,180,842,771.47	0.00	0.00	13,649,496,819.77
MOOE		19,061,024,517.41	13,050,566,289.00	32,111,590,806.41	32,111,590,806.41	0.00	-12,950,686,740.00	12,950,686,740.00	32,111,590,806.41	2,468,654,048.30	11,180,842,771.47	0.00	0.00	13,649,496,819.77
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
Locally-Funded Project(s)	3102002000000000	738,699,884.20	-260,000,000.00	478,699,884.20	478,699,884.20	0.00	0.00	0.00	478,699,884.20	1,919,260.75	112,513,440.33	0.00	0.00	114,432,701.08
Research and Scholarship Project	310200200001000	625,723,043.20	-260,000,000.00	365,723,043.20	365,723,043.20	0.00	0.00	0.00	365,723,043.20	1,919,260.75	179,035.33	0.00	0.00	2,098,296.08
MOOE		429,843,043.20	-260,000,000.00	169,843,043.20	169,843,043.20	0.00	0.00	0.00	169,843,043.20	1,033,238.75	179,035.33	0.00	0.00	1,212,274.08
CO		195,880,000.00	0.00	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	112,334,405.00	0.00	0.00	112,334,405.00
MOOE		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	112,334,405.00	0.00	0.00	112,334,405.00
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	0.00
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	0.00
Sub-Total, Agency-Specific		23,393,632,965.20	12,292,368,289.00	35,685,999,254.20	35,685,999,254.20	0.00	-13,407,983,945.00	13,407,983,945.00	35,685,999,254.20	2,582,720,051.46	11,436,883,991.90	0.00	0.00	14,019,604,043.36
PS		1,728,807.35	0.00	1,728,807.35	1,728,807.35	0.00	0.00	0.00	1,728,807.35	0.00	0.00	0.00	0.00	0.00
MOOE		23,137,878,294.45	12,292,368,289.00	35,430,244,583.45	35,430,244,583.45	0.00	-13,407,983,945.00	13,407,983,945.00	35,430,244,583.45	2,578,957,804.46	11,422,035,698.08	0.00	0.00	14,000,993,602.54
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	14,848,293.82	0.00	0.00	18,610,440.82

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)	
<b>II. Automatic Appropriations</b>															
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	
Operations	30000000000000	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	
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	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	31010000000000	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	
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	
III. Special Purpose Fund			0.00	551,485.06	551,485.06	0.00	0.00	0.00	551,485.06	256,931.84	43,110.05	0.00	0.00	300,041.89	
Miscellaneous Personnel Benefits Fund	1101406	551,485.06	0.00	551,485.06	551,485.06	0.00	0.00	0.00	551,485.06	256,931.84	43,110.05	0.00	0.00	300,041.89	
Purpose	40000000000000	551,485.06	0.00	551,485.06	551,485.06	0.00	0.00	0.00	551,485.06	256,931.84	43,110.05	0.00	0.00	300,041.89	
Miscellaneous Personnel Benefits Fund	40070000000000	551,485.06	0.00	551,485.06	551,485.06	0.00	0.00	0.00	551,485.06	256,931.84	43,110.05	0.00	0.00	300,041.89	
For Payment of Compensation Adjustment	40070000000000	551,485.06	0.00	551,485.06	551,485.06	0.00	0.00	0.00	551,485.06	256,931.84	43,110.05	0.00	0.00	300,041.89	
PS		551,485.06	0.00	551,485.06	551,485.06	0.00	0.00	0.00	551,485.06	256,931.84	43,110.05	0.00	0.00	300,041.89	
Sub-Total, SPFF		551,485.06	0.00	551,485.06	551,485.06	0.00	0.00	0.00	551,485.06	256,931.84	43,110.05	0.00	0.00	300,041.89	
PS		551,485.06	0.00	551,485.06	551,485.06	0.00	0.00	0.00	551,485.06	256,931.84	43,110.05	0.00	0.00	300,041.89	
GRAND TOTAL		23,394,223,384.20	12,292,366,289.00	35,686,589,673.20	35,686,589,673.20	0.00	-13,407,983,945.00	13,407,983,945.00	35,686,589,673.20	2,562,976,983.30	11,436,927,101.95	0.00	0.00	14,019,904,085.25	
PS		2,319,226.35	0.00	2,319,226.35	2,319,226.35	0.00	0.00	0.00	2,319,226.35	256,931.84	43,110.05	0.00	0.00	300,041.89	
MOOE		23,137,878,294.45	12,292,366,289.00	35,430,244,583.45	35,430,244,583.45	0.00	-13,407,983,945.00	13,407,983,945.00	35,430,244,583.45	2,578,957,904.46	11,422,035,698.06	0.00	0.00	14,000,983,602.54	
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	14,848,293.82	0.00	0.00	18,610,440.82	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 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	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						
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	2,207,139,927.05	4,185,708,559.86	0.00	0.00	6,392,848,486.91	0.00	21,866,395,210.84	6,418,883,535.20	1,207,872,021.25	
General Administration and Support	10000000000000	1,064,376.74	355,958.83	0.00	0.00	1,420,335.57	0.00	6,058,952.55	15,953,606.87	0.00	
General Management and Supervision	100000100001000	1,035,020.47	355,958.83	0.00	0.00	1,390,979.30	0.00	5,795,695.03	15,953,506.87	0.00	
MOOE		1,035,020.47	355,958.83	0.00	0.00	1,390,979.30	0.00	3,018,755.93	1,105,213.05	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,616,706.18	14,848,293.82	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	283,196.92	0.00	0.00	
Support to Operations	20000000000000	313,698.82	2,992.97	0.00	0.00	316,691.79	0.00	41,265,609.34	2,896,516.07	0.00	
Provision of Legal Service	200000100001000	6,669.84	2,992.97	0.00	0.00	9,662.81	0.00	436,568.28	18,531.07	0.00	
MOOE		6,669.84	2,992.97	0.00	0.00	9,662.81	0.00	411,251.81	18,531.07	0.00	
Locally-Funded Project(s)	200000200000000	307,028.98	0.00	0.00	0.00	307,028.98	0.00	40,827,041.08	2,877,985.00	0.00	
Implementation of the Information System Strategic Plan (ISSP)	200000200001000	307,028.98	0.00	0.00	0.00	307,028.98	0.00	40,827,041.08	2,877,985.00	0.00	
MOOE		307,028.98	0.00	0.00	0.00	307,028.98	0.00	7,891,518.68	1,860.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	32,935,522.40	2,876,125.00	0.00	
Operations	30000000000000	2,205,761,851.49	4,185,349,608.06	0.00	0.00	6,391,111,459.55	0.00	21,619,070,648.95	6,400,033,512.26	1,207,872,021.25	
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	2,205,761,851.49	4,185,349,608.06	0.00	0.00	6,391,111,459.55	0.00	21,619,070,648.95	6,400,033,512.26	1,207,872,021.25	
HIGHER EDUCATION REGULATION PROGRAM	31010000000000	678,646.96	471,182.83	0.00	0.00	1,349,829.79	0.00	111,584,268.60	2,466,279.14	0.00	
Monitoring and evaluation of performance of higher education	310100100001000	316,966.85	341,265.75	0.00	0.00	658,232.40	0.00	5,240,055.71	0.00	0.00	
MOOE		316,966.85	341,265.75	0.00	0.00	658,232.40	0.00	3,651,483.10	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	125,540.49	0.00	0.00	482,731.50	0.00	101,641,820.78	2,466,279.14	0.00	
MOOE		357,191.01	125,540.49	0.00	0.00	482,731.50	0.00	97,339,643.64	2,466,279.14	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	4,301,037.84	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	199,945.40	0.00	0.00	0.00	199,945.40	0.00	1,969,770.64	0.00	0.00	
MOOE		199,945.40	0.00	0.00	0.00	199,945.40	0.00	1,969,185.66	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 (15-20) = (23+24)				Due and Demandable	Not Yet Due and Demandable
		Ending	Ending	Ending	Ending						
1	2	31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Provision of appropriate incentives to quality HEIs and programs	310100100004000	4,543.90	4,376.59	0.00	0.00	8,920.49	0.00	2,715,621.47	2,000.00	0.00	
MOOE		4,543.90	4,376.59	0.00	0.00	8,920.49	0.00	2,215,621.47	2,000.00	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	2,204,883,204.53	4,184,878,425.23	0.00	0.00	6,389,761,629.76	0.00	21,507,486,380.35	6,397,565,233.12	1,207,872,021.25	
Formulation of higher education plans, directions, priorities and policies	310200100001000	18,099.33	15,538.05	0.00	0.00	33,637.38	0.00	206,606.61	91,842.00	0.00	
MOOE		18,099.33	15,538.05	0.00	0.00	33,637.38	0.00	206,606.61	91,842.00	0.00	
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	117,018.76	7,188.72	0.00	0.00	124,207.48	0.00	3,282,489.74	0.00	0.00	
MOOE		117,018.76	7,188.72	0.00	0.00	124,207.48	0.00	3,261,837.06	0.00	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	112,392,000.00	17,000,000.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	112,392,000.00	17,000,000.00	0.00	
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	11,470,377.30	83,563,511.78	0.00	0.00	95,033,889.08	0.00	993,815,713.90	4,118,683.68	12,538,580.25	
MOOE		11,470,377.30	83,563,511.78	0.00	0.00	95,033,889.08	0.00	993,815,713.90	4,118,683.68	12,538,580.25	
Provision of scholarship to faculty HEI and administrators	310200100005000	14,862,440.87	49,839,767.92	0.00	0.00	64,702,208.79	0.00	1,553,477,150.31	26,113,315.99	11,465,000.00	
MOOE		14,862,440.87	49,839,767.92	0.00	0.00	64,702,208.79	0.00	1,553,477,150.31	26,113,315.99	11,465,000.00	
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	6,226,826.86	0.00	0.00	
MOOE		11,975.30	0.00	0.00	0.00	11,975.30	0.00	6,226,826.86	0.00	0.00	
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	10,673.00	20,118.21	0.00	0.00	30,791.21	0.00	11,744,424.17	5,232.14	0.00	
MOOE		10,673.00	20,118.21	0.00	0.00	30,791.21	0.00	11,744,424.17	5,232.14	0.00	
Universal Access to Quality Tertiary	310200100008000	2,178,351,032.35	4,046,584,038.57	0.00	0.00	6,224,935,070.92	0.00	18,462,083,986.64	6,240,693,307.85	1,183,868,441.00	
MOOE		2,178,351,032.35	4,046,584,038.57	0.00	0.00	6,224,935,070.92	0.00	18,462,083,986.64	6,240,693,307.85	1,183,868,441.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)	310200200009000	41,587.62	4,848,262.00	0.00	0.00	4,889,849.62	0.00	384,267,183.12	109,542,851.46	0.00	
Research and Scholarship Project	310200200001000	41,587.62	304,622.00	0.00	0.00	346,209.62	0.00	383,624,747.12	1,752,086.46	0.00	
MOOE		41,587.62	0.00	0.00	0.00	41,587.62	0.00	168,630,769.12	1,170,686.46	0.00	
CO		0.00	304,622.00	0.00	0.00	304,622.00	0.00	194,993,978.00	581,400.00	0.00	
Subsidy for Tuition Fees of Medical Students in State Universities and Colleges (SUCs)	310200200003000	0.00	4,543,640.00	0.00	0.00	4,543,640.00	0.00	642,436.00	107,790,765.00	0.00	
MOOE		0.00	4,543,640.00	0.00	0.00	4,543,640.00	0.00	642,436.00	107,790,765.00	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	
National Service Training Program (NSTP)	310200200005000	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	
Sub-Total, Agency-Specific		2,207,139,927.05	4,185,708,559.86	0.00	0.00	6,392,843,486.91	0.00	21,666,395,210.84	6,418,683,535.20	1,207,872,021.25	
PS		0.00	0.00	0.00	0.00	0.00	0.00	1,726,807.35	0.00	0.00	
MOOE		2,207,139,927.05	4,185,403,937.86	0.00	0.00	6,392,543,864.91	0.00	21,429,250,980.91	6,400,577,716.38	1,207,872,021.25	
CO		0.00	304,622.00	0.00	0.00	304,622.00	0.00	235,415,422.58	18,305,818.82	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				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	
II. Automatic Appropriations											
Retirement and Life Insurance Premiums	1104102	0.00	0.00	0.00	0.00	0.00	0.00	38,933.94	0.00	0.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	38,933.94	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	0.00	0.00	0.00	0.00	0.00	0.00	38,933.94	0.00	0.00	
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	0.00	0.00	0.00	0.00	0.00	0.00	38,933.94	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	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, 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	
III. Special Purpose Fund											
Miscellaneous Personnel Benefits Fund	1101406	219,507.89	11,942.02	0.00	0.00	231,449.91	0.00	251,443.17	68,591.98	0.00	
Purpose	4000000000000000	219,507.89	11,942.02	0.00	0.00	231,449.91	0.00	251,443.17	68,591.98	0.00	
Miscellaneous Personnel Benefits Fund	4007000000000000	219,507.89	11,942.02	0.00	0.00	231,449.91	0.00	251,443.17	68,591.98	0.00	
For Payment of Compensation Adjustment	40070000000005000	219,507.89	11,942.02	0.00	0.00	231,449.91	0.00	251,443.17	68,591.98	0.00	
PS		219,507.89	11,942.02	0.00	0.00	231,449.91	0.00	251,443.17	68,591.98	0.00	
Sub-Total, SPF		219,507.89	11,942.02	0.00	0.00	231,449.91	0.00	251,443.17	68,591.98	0.00	
PS		219,507.89	11,942.02	0.00	0.00	231,449.91	0.00	251,443.17	68,591.98	0.00	
GRAND TOTAL		2,207,359,434.94	4,185,720,501.88	0.00	0.00	6,393,079,936.82	0.00	21,666,685,587.95	6,418,952,127.18	1,207,872,021.25	
PS		219,507.89	11,942.02	0.00	0.00	231,449.91	0.00	2,019,184.46	68,591.98	0.00	
MOOE		2,207,139,927.05	4,185,403,937.86	0.00	0.00	6,392,543,864.91	0.00	21,429,250,980.91	6,400,577,716.38	1,207,872,021.25	
CO		0.00	304,622.00	0.00	0.00	304,622.00	0.00	235,415,422.58	18,305,818.82	0.00	


Certified Correct:

  
**EVA M. PASIGPASIGAN**  
 Budget Officer  
 Date:

Certified Correct:

  
**MIRIAM 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: