

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 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			Current Year Obligations				
							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)
I Agency Specific Budget														
Specific Budgets of National Government Agencies	1101101	46,782,466,000.00	0.00	46,757,466,000.00	4,478,848,000.00	0.00	-102,029,930.60	102,029,930.60	4,478,848,000.00	216,074,979.84	142,808,719.42	0.00	0.00	358,883,699.26
General Administration and Support	1000000000000000	122,690,000.00	0.00	122,690,000.00	94,139,000.00	0.00	-616,080.00	616,080.00	94,139,000.00	31,596,478.92	19,499,110.56	0.00	0.00	51,095,589.48
General Management and Supervision	100000100001000	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	17,126,637.59	0.00	0.00	46,601,781.43
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	14,516,401.38	0.00	0.00	30,561,811.11
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	2,610,236.21	0.00	0.00	16,039,970.32
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	100000100002000	7,498,000.00	0.00	7,498,000.00	2,947,000.00	0.00	0.00	0.00	2,947,000.00	449,308.12	1,099,978.00	0.00	0.00	1,549,286.12
PS		7,498,000.00	0.00	7,498,000.00	2,947,000.00	0.00	0.00	0.00	2,947,000.00	449,308.12	1,099,978.00	0.00	0.00	1,549,286.12
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	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	1,272,494.97	0.00	0.00	2,944,521.93
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	1,113,413.51	0.00	0.00	2,304,156.96
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	159,081.46	0.00	0.00	640,364.97
Project(s)	100000_000000000	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)	10000002000000000	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovation of Central Office Building	1000000200001000	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	1000000200002000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	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	2,015,013.35	0.00	0.00	5,296,988.62
Provision of Legal Service	200000100001000	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	2,015,013.35	0.00	0.00	5,296,988.62
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	2,368,807.02	1,877,871.56	0.00	0.00	4,244,678.58
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	137,141.79	0.00	0.00	1,052,310.04
Locally-Funded Project(s)	20000002000000000	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)	2000000200001000	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	4,322,905,000.00	0.00	-101,413,850.60	101,413,850.60	4,322,905,000.00	181,196,525.65	121,294,595.51	0.00	0.00	302,491,121.16
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	46,597,972,000.00	0.00	46,572,972,000.00	4,322,905,000.00	0.00	-101,413,850.60	101,413,850.60	4,322,905,000.00	181,196,525.65	121,294,595.51	0.00	0.00	302,491,121.16
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	417,910,000.00	0.00	417,910,000.00	417,910,000.00	0.00	0.00	0.00	417,910,000.00	93,595,229.68	89,612,938.76	0.00	0.00	183,208,168.44
Monitoring and evaluation of performance of higher education	310100100001000	314,639,000.00	0.00	314,639,000.00	314,639,000.00	0.00	0.00	0.00	314,639,000.00	74,465,221.83	74,412,626.08	0.00	0.00	148,877,847.91
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	59,822,733.60	63,116,823.87	0.00	0.00	116,939,557.47
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	19,241,488.23	10,539,509.45	0.00	0.00	29,780,997.68
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	786,292.76	0.00	0.00	2,187,292.76

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer (To)/ From, Realignment)	Adjusted Appropriations	Allotments					Current Year Obligations				
					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	82,645,000.00	0.00	82,645,000.00	82,645,000.00	0.00	0.00	0.00	82,645,000.00	13,707,208.72	11,399,131.46	0.00	0.00	25,106,340.18
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	10,018,619.63	0.00	0.00	22,242,212.35
MCOE		44,829,000.00	0.00	44,829,000.00	44,829,000.00	0.00	0.00	0.00	44,829,000.00	1,483,616.00	1,380,511.83	0.00	0.00	2,864,127.83
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	1,648,961.83	814,900.33	0.00	0.00	2,463,862.26
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	814,900.33	0.00	0.00	1,739,232.70
MCOE		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	2,986,280.89	0.00	0.00	6,760,118.09
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	2,756,107.72	0.00	0.00	5,809,084.44
MCOE		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	230,173.17	0.00	0.00	951,033.65
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	46,180,082,000.00	0.00	46,180,082,000.00	3,904,995,000.00	0.00	-101,413,850.60	101,413,850.60	3,904,995,000.00	87,801,295.97	31,681,656.75	0.00	0.00	119,282,952.72
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	6,376,280.53	0.00	0.00	13,987,281.46
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	6,877,832.82	5,913,112.80	0.00	0.00	12,590,945.62
MCOE		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	463,167.73	0.00	0.00	1,396,335.84
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	1,580,338.39	0.00	0.00	3,468,360.66
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	1,367,456.13	0.00	0.00	2,624,958.95
MCOE		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	212,882.26	0.00	0.00	843,401.71
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
MCOE		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
MCOE		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	-43,925,813.60	43,925,813.60	1,854,939,000.00	39,023,303.24	8,382,874.82	0.00	0.00	47,406,178.06
MCOE		1,854,939,000.00	0.00	1,854,939,000.00	1,854,939,000.00	0.00	-43,925,813.60	43,925,813.60	1,854,939,000.00	39,023,303.24	8,382,874.82	0.00	0.00	47,406,178.06
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	4,255,183.62	0.00	0.00	8,496,958.01
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	3,391,756.26	0.00	0.00	7,186,520.45
MCOE		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	863,427.36	0.00	0.00	1,310,437.56
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	110,301.72	0.00	0.00	1,407,577.66
PS		861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	848,364.84	10,525.22	0.00	0.00	858,890.06
MCOE		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	89,776.50	0.00	0.00	548,687.60
Universal Access to Quality Tertiary	310200100008000	38,982,019,000.00	0.00	38,982,019,000.00	183,952,000.00	0.00	-57,488,037.00	57,488,037.00	183,952,000.00	25,158,051.86	10,448,244.24	0.00	0.00	35,606,296.10
MCOE		38,957,019,000.00	0.00	38,957,019,000.00	183,952,000.00	0.00	-57,488,037.00	57,488,037.00	183,952,000.00	25,158,051.86	10,448,244.24	0.00	0.00	35,606,296.10
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)	310200200000000	848,163,000.00		823,163,000.00	841,163,000.00	0.00	0.00	0.00	0.00	641,163,000.00	7,693,913.94	528,433.43	0.00	0.00	8,222,347.37
Research and Scholarship Project	310200200001000	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	528,433.43	0.00	0.00	8,222,347.37
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	528,433.43	0.00	0.00	8,222,347.37
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)	310200200003000	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	310200200006000	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	310200200007000	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	310200200008000	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	310200200009000	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	310200200010000	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	46,782,466,000.00	4,478,848,000.00	0.00	-102,029,930.60	102,029,930.60	4,478,848,000.00	216,074,979.84	142,508,719.42	0.00	0.00	358,883,699.26	
PS		403,166,000.00	0.00	403,166,000.00	398,615,000.00	0.00	0.00	0.00	398,615,000.00	102,654,366.40	105,996,968.41	0.00	0.00	208,651,334.81	
MOOE		46,105,610,000.00	0.00	46,105,610,000.00	3,870,543,000.00	0.00	-102,029,930.60	102,029,930.60	3,870,543,000.00	112,019,613.44	36,055,453.25	0.00	0.00	148,075,071.69	
CO		273,690,000.00	0.00	273,690,000.00	209,690,000.00	0.00	0.00	0.00	209,690,000.00	1,401,000.00	758,292.76	0.00	0.00	2,157,292.76	
<b>II. Automatic Appropriations</b>															
Retirement and Life Insurance Premiums	1104102	36,682,000.00	-21,694,700.00	15,087,300.00	15,087,300.00	0.00	0.00	0.00	15,087,300.00	7,345,926.93	2,556,038.91	0.00	0.00	9,901,965.84	
General Administration and Support	100000000000000	4,208,000.00	-2,765,000.00	1,443,000.00	1,443,000.00	0.00	0.00	0.00	1,443,000.00	831,779.44	510,255.34	0.00	0.00	1,342,034.78	
General Management and Supervision	100000100001000	3,847,000.00	-2,494,250.00	1,352,750.00	1,352,750.00	0.00	0.00	0.00	1,352,750.00	770,965.36	481,080.46	0.00	0.00	1,252,045.82	
PS		3,847,000.00	-2,494,250.00	1,352,750.00	1,352,750.00	0.00	0.00	0.00	1,352,750.00	770,965.36	481,080.46	0.00	0.00	1,252,045.82	
Management of receipts and payments in relation to Higher Education Development Fund	100000100003000	361,000.00	-270,750.00	90,250.00	90,250.00	0.00	0.00	0.00	90,250.00	60,814.08	29,174.88	0.00	0.00	89,988.96	
PS		361,000.00	-270,750.00	90,250.00	90,250.00	0.00	0.00	0.00	90,250.00	60,814.08	29,174.88	0.00	0.00	89,988.96	
Support to Operations	200000000000000	872,000.00	-654,000.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	132,063.84	68,486.57	0.00	0.00	200,550.41	
Provision of Legal Service	200000100001000	872,000.00	-654,000.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	132,063.84	68,486.57	0.00	0.00	200,550.41	
PS		872,000.00	-654,000.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	132,063.84	68,486.57	0.00	0.00	200,550.41	
Operations	300000000000000	31,602,000.00	-18,175,700.00	13,426,300.00	13,426,300.00	0.00	0.00	0.00	13,426,300.00	6,382,083.65	1,977,297.00	0.00	0.00	8,359,380.65	
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	31,602,000.00	-18,175,700.00	13,426,300.00	13,426,300.00	0.00	0.00	0.00	13,426,300.00	6,382,083.65	1,977,297.00	0.00	0.00	8,359,380.65	
HIGHER EDUCATION REGULATION PROGRAM	310100000000000	27,510,000.00	-15,106,700.00	12,403,300.00	12,403,300.00	0.00	0.00	0.00	12,403,300.00	5,734,368.81	1,650,640.14	0.00	0.00	7,385,008.95	
Monitoring and evaluation of performance of higher education programs	310100100001000	22,663,000.00	-11,471,450.00	11,191,550.00	11,191,550.00	0.00	0.00	0.00	11,191,550.00	4,960,835.49	1,249,597.90	0.00	0.00	6,210,433.39	
PS		22,663,000.00	-11,471,450.00	11,191,550.00	11,191,550.00	0.00	0.00	0.00	11,191,550.00	4,960,835.49	1,249,597.90	0.00	0.00	6,210,433.39	

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	-2,612,250.00	870,750.00	870,750.00	0.00	0.00	0.00	870,750.00	570,374.44	290,490.08	0.00	0.00	860,864.52
PS		3,483,000.00	-2,612,250.00	870,750.00	870,750.00	0.00	0.00	0.00	870,750.00	570,374.44	290,490.08	0.00	0.00	860,864.52
Development of standards and monitoring of Expanded Tertiary Education Equivalency Accreditation Program (ETEEAP) and Laddened Education Program and other non-conventional higher education programs	310100100003000	367,000.00	-275,250.00	91,750.00	91,750.00	0.00	0.00	0.00	91,750.00	45,837.68	24,830.88	0.00	0.00	70,668.56
PS		367,000.00	-275,250.00	91,750.00	91,750.00	0.00	0.00	0.00	91,750.00	45,837.68	24,830.88	0.00	0.00	70,668.56
Provision of appropriate incentives to quality HEIs and programs	310100100004000	997,000.00	-747,750.00	249,250.00	249,250.00	0.00	0.00	0.00	249,250.00	157,519.20	85,721.28	0.00	0.00	243,240.48
PS		997,000.00	-747,750.00	249,250.00	249,250.00	0.00	0.00	0.00	249,250.00	157,519.20	85,721.28	0.00	0.00	243,240.48
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	4,092,000.00	-3,069,000.00	1,023,000.00	1,023,000.00	0.00	0.00	0.00	1,023,000.00	647,716.84	326,656.88	0.00	0.00	974,373.70
Formulation of higher education plans, directions, priorities and policies	310200100001000	2,166,000.00	-1,624,500.00	541,500.00	541,500.00	0.00	0.00	0.00	541,500.00	355,574.14	183,601.68	0.00	0.00	539,175.82
PS		2,166,000.00	-1,624,500.00	541,500.00	541,500.00	0.00	0.00	0.00	541,500.00	355,574.14	183,601.68	0.00	0.00	539,175.82
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	466,000.00	-349,500.00	116,500.00	116,500.00	0.00	0.00	0.00	116,500.00	79,576.78	36,923.22	0.00	0.00	116,500.00
PS		466,000.00	-349,500.00	116,500.00	116,500.00	0.00	0.00	0.00	116,500.00	79,576.78	36,923.22	0.00	0.00	116,500.00
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	1,377,000.00	-1,032,750.00	344,250.00	344,250.00	0.00	0.00	0.00	344,250.00	191,815.92	106,131.96	0.00	0.00	297,947.88
PS		1,377,000.00	-1,032,750.00	344,250.00	344,250.00	0.00	0.00	0.00	344,250.00	191,815.92	106,131.96	0.00	0.00	297,947.88
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program		83,000.00	-62,250.00	20,750.00	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00	0.00	0.00	20,750.00
PS		83,000.00	-62,250.00	20,750.00	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00	0.00	0.00	20,750.00

Particulars	UACS CODE	Appropriation Adjustments (Transfer (To)/ From, Realignment)		Allotments						Current Year Obligations				Total 15={11+12+13+14}
		Authorized Appropriation	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		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15
Sub-Total, Automatic Appropriations		36,682,000.00	-21,594,700.00	15,087,300.00	15,087,300.00	0.00	0.00	0.00	15,087,300.00	7,345,926.93	2,556,038.91	0.00	0.00	9,901,965.84
PS		36,682,000.00	-21,594,700.00	15,087,300.00	15,087,300.00	0.00	0.00	0.00	15,087,300.00	7,345,926.93	2,556,038.91	0.00	0.00	9,901,965.84
III. Special Purpose Fund			10,865,585.00	10,865,585.00	10,865,585.00	0.00	0.00	0.00	10,865,585.00	1,398,518.66	1,916,375.06	0.00	0.00	3,314,893.72
Miscellaneous Personnel Benefits Fund	1101406		9,674,307.00	9,674,307.00	9,674,307.00	0.00	0.00	0.00	9,674,307.00	207,242.00	1,870,310.37	0.00	0.00	2,077,552.37
Purpose	40000000000000		9,674,307.00	9,674,307.00	9,674,307.00	0.00	0.00	0.00	9,674,307.00	207,242.00	1,870,310.37	0.00	0.00	2,077,552.37
Miscellaneous Personnel Benefits Fund	40070000000000		9,674,307.00	9,674,307.00	9,674,307.00	0.00	0.00	0.00	9,674,307.00	207,242.00	1,870,310.37	0.00	0.00	2,077,552.37
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		5,412,000.00	5,412,000.00	5,412,000.00	0.00	0.00	0.00	5,412,000.00	0.00	1,019,353.41	0.00	0.00	1,019,353.41
PS		0.00	5,412,000.00	5,412,000.00	5,412,000.00	0.00	0.00	0.00	5,412,000.00	0.00	1,019,353.41	0.00	0.00	1,019,353.41
For Payment of Other Personnel Benefits	400700000004000		305,000.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	305,000.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00
For Payment of Compensation Adjustment	400700000005000		3,957,307.00	3,957,307.00	3,957,307.00	0.00	0.00	0.00	3,957,307.00	207,242.00	850,956.96	0.00	0.00	1,058,198.96
PS		0.00	3,957,307.00	3,957,307.00	3,957,307.00	0.00	0.00	0.00	3,957,307.00	207,242.00	850,956.96	0.00	0.00	1,058,198.96
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	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
Pension and Gratuity Fund	1101407		1,191,278.00	1,191,278.00	1,191,278.00	0.00	0.00	0.00	1,191,278.00	1,191,276.66	46,064.69	0.00	0.00	1,237,341.35
Purpose	4000000000000000		1,191,278.00	1,191,278.00	1,191,278.00	0.00	0.00	0.00	1,191,278.00	1,191,276.66	46,064.69	0.00	0.00	1,237,341.35
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	1,191,276.66	46,064.69	0.00	0.00	1,237,341.35
For payment of pension	400800000001000													
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	400800000002000		1,191,278.00	1,191,278.00	1,191,278.00	0.00	0.00	0.00	1,191,278.00	1,191,276.66	46,064.69	0.00	0.00	1,237,341.35
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	1,191,276.66	46,064.69	0.00	0.00	1,237,341.35
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	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			10,865,585.00	10,865,585.00	10,865,585.00	0.00	0.00	0.00	10,865,585.00	1,398,518.66	1,916,375.06	0.00	0.00	3,314,893.72
PS			10,865,585.00	10,865,585.00	10,865,585.00	0.00	0.00	0.00	10,865,585.00	1,398,518.66	1,916,375.06	0.00	0.00	3,314,893.72
GRAND TOTAL		46,819,148,000.00	-10,729,115.00	46,808,418,885.00	4,504,800,885.00	0.00	-102,029,930.60	102,029,930.60	4,504,800,885.00	224,819,425.43	147,281,133.39	0.00	0.00	372,100,558.82
PS		439,848,000.00	-10,729,115.00	429,118,885.00	424,567,885.00	0.00	0.00	0.00	424,567,885.00	111,398,811.99	110,469,382.38	0.00	0.00	221,868,194.37
MOOE		46,105,610,000.00	0.00	46,105,610,000.00	3,870,543,000.00	0.00	-102,029,930.60	102,029,930.60	3,870,543,000.00	112,019,613.44	36,055,458.25	0.00	0.00	148,078,071.69
CO		273,690,000.00	0.00	273,690,000.00	209,690,000.00	0.00	0.00	0.00	209,690,000.00	1,401,000.00	756,292.76	0.00	0.00	2,157,292.76

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 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	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						
1	2	31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget											
Specific Budgets of National Government Agencies	1101101	143,701,346.03	159,140,264.57	0.00	0.00	302,841,610.60	42,276,618,000.00	4,119,964,300.74	55,439,048.89	603,039.77	
General Administration and Support	1000000000000000	19,844,624.73	24,054,337.74	0.00	0.00	43,898,962.47	26,551,000.00	43,043,410.52	7,186,627.01	0.00	
General Management and Supervision	1000001000010000	18,262,096.34	21,399,098.20	0.00	0.00	39,661,194.54	0.00	39,371,218.57	6,940,586.89	0.00	
PS		13,466,791.51	15,401,409.96	0.00	0.00	28,868,201.47	0.00	11,322,188.89	1,693,609.64	0.00	
MOOE		4,795,304.83	5,997,688.24	0.00	0.00	10,792,993.07	0.00	22,244,029.68	5,246,977.25	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	5,805,000.00	0.00	0.00	
Administration of Personnel Benefits	1000001000020000	449,308.12	1,099,978.00	0.00	0.00	1,549,286.12	4,551,000.00	1,397,713.88	0.00	0.00	
PS		449,308.12	1,099,978.00	0.00	0.00	1,549,286.12	4,551,000.00	1,397,713.88	0.00	0.00	
Management of receipts and payments in relation to Higher Education Development Fund	1000001000030000	1,133,220.27	1,555,261.54	0.00	0.00	2,688,481.81	0.00	2,274,478.07	256,040.12	0.00	
PS		956,038.46	1,130,363.47	0.00	0.00	2,086,401.93	0.00	1,574,843.04	217,755.03	0.00	
MOOE		177,181.81	424,898.07	0.00	0.00	602,079.88	0.00	899,635.03	38,285.09	0.00	
Project(s)	100000_00000000	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	
Locally-Funded Project(s)	1000002000000000	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	
Renovation of Central Office Building	1000002000010000	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	1000002000020000	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	2,201,882.30	2,291,026.27	0.00	0.00	4,492,908.57	0.00	56,507,011.38	804,080.05	0.00	
Provision of Legal Service	2000001000010000	2,201,882.30	2,291,026.27	0.00	0.00	4,492,908.57	0.00	5,700,011.38	804,080.05	0.00	
PS		2,056,506.78	1,817,178.34	0.00	0.00	3,873,685.12	0.00	5,182,321.42	370,983.46	0.00	
MOOE		145,375.52	473,847.93	0.00	0.00	619,223.45	0.00	517,689.96	433,086.59	0.00	
Locally-Funded Project(s)	2000002000000000	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 (ISBP)	2000002000010000	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	3000000000000000	121,654,839.00	132,794,900.56	0.00	0.00	254,449,739.56	42,250,067,000.00	4,020,413,878.84	47,438,341.83	603,039.77	
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	121,654,839.00	132,794,900.56	0.00	0.00	254,449,739.56	42,250,067,000.00	4,020,413,878.84	47,438,341.83	603,039.77	
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	81,296,616.05	93,267,225.91	0.00	0.00	174,563,841.96	0.00	234,701,831.56	8,181,281.20	443,046.28	
Monitoring and evaluation of performance of higher education	3101001000010000	65,873,193.00	77,769,032.34	0.00	0.00	143,642,225.34	0.00	165,761,152.09	4,692,576.29	443,046.28	
PS		52,078,785.05	64,208,925.78	0.00	0.00	116,287,710.83	0.00	126,049,442.53	340,900.18	310,946.46	
MOOE		13,894,407.95	12,149,813.80	0.00	0.00	26,044,221.75	0.00	39,398,002.32	3,604,676.11	132,099.82	
CO		0.00	1,410,292.76	0.00	0.00	1,410,292.76	0.00	313,707.24	747,000.00	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 of excellence for higher education programs and institutions	310100100002000	11,901,429.39	11,334,581.10	0.00	0.00	23,236,010.49	0.00	57,538,659.82	1,970,329.69	0.00	
PS		10,750,582.56	9,801,030.88	0.00	0.00	20,551,613.44	0.00	15,573,787.65	1,690,598.91	0.00	
MOOE		1,150,846.83	1,533,550.22	0.00	0.00	2,684,397.05	0.00	41,964,872.17	179,730.78	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 Laddered Education Program and other non-conventional higher education programs	310100100003000	820,490.89	841,661.75	0.00	0.00	1,762,152.44	0.00	4,865,137.74	701,709.82	0.00	
PS		713,766.63	884,183.35	0.00	0.00	1,597,950.88	0.00	2,917,767.30	141,280.72	0.00	
MOOE		106,722.06	57,478.40	0.00	0.00	164,200.48	0.00	1,947,370.44	560,429.10	0.00	
Provision of appropriate incentives to quality HEIs and programs	310100100004000	2,601,501.97	3,241,950.72	0.00	0.00	5,843,452.69	0.00	6,536,881.91	916,665.40	0.00	
PS		2,499,238.33	2,746,833.07	0.00	0.00	5,246,071.40	0.00	4,985,915.56	563,013.04	0.00	
MOOE		102,263.64	495,117.65	0.00	0.00	597,381.29	0.00	1,550,966.35	353,652.36	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	40,358,223.95	39,507,674.65	0.00	0.00	79,865,898.60	42,250,067,000.00	3,785,712,047.28	39,257,060.63	158,993.49	
Formulation of higher education plans, directions, priorities and policies	310200100001000	5,792,695.20	6,087,178.37	0.00	0.00	11,879,874.57	0.00	14,795,718.54	2,107,406.89	0.00	
PS		5,444,205.50	5,486,632.42	0.00	0.00	10,942,837.92	0.00	10,793,054.38	1,648,107.70	0.00	
MOOE		348,490.70	588,545.95	0.00	0.00	937,036.65	0.00	4,002,664.16	459,299.19	0.00	
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	1,428,006.67	1,575,432.12	0.00	0.00	3,003,438.79	0.00	5,403,639.34	464,921.87	0.00	
PS		1,210,345.76	1,357,121.07	0.00	0.00	2,567,466.83	0.00	2,480,041.05	57,482.12	0.00	
MOOE		217,660.91	218,311.05	0.00	0.00	435,971.96	0.00	2,923,598.29	407,429.75	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	124,285.74	0.00	0.00	514,864.09	3,270,000,000.00	516,241,046.60	173,089.31	0.00	
MOOE		390,578.35	124,285.74	0.00	0.00	514,864.09	3,270,000,000.00	516,241,046.60	173,089.31	0.00	
Provision of scholarship to faculty HEI and administrators	310200100005000	14,783,594.79	15,545,603.44	0.00	0.00	30,329,198.23	0.00	1,807,532,821.94	17,019,620.34	57,359.49	
MOOE		14,783,594.79	15,545,603.44	0.00	0.00	30,329,198.23	0.00	1,807,532,821.94	17,019,620.34	57,359.49	
Formulation of policies and guidelines on student affairs and provision of student services	310200100006000	3,151,709.87	3,821,499.85	0.00	0.00	6,973,209.72	0.00	9,546,041.99	1,523,748.29	0.00	
PS		3,024,192.45	3,395,576.75	0.00	0.00	6,419,769.20	0.00	7,684,479.55	766,751.25	0.00	
MOOE		127,517.42	425,923.10	0.00	0.00	553,440.52	0.00	1,861,562.44	756,997.04	0.00	
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	310200100007000	1,014,753.54	97,068.55	0.00	0.00	1,111,822.09	0.00	11,514,422.34	295,755.57	0.00	
PS		848,364.84	0.00	0.00	0.00	848,364.84	0.00	2,109.94	10,525.22	0.00	
MOOE		166,388.70	97,068.55	0.00	0.00	263,457.25	0.00	11,512,312.40	285,230.35	0.00	
Universal Access to Quality Tertiary	310200100008000	12,169,740.93	10,683,086.27	0.00	0.00	22,852,827.20	38,798,067,000.00	148,345,703.90	12,650,834.90	102,634.00	
MOOE		12,169,740.93	10,683,086.27	0.00	0.00	22,852,827.20	38,773,067,000.00	148,345,703.90	12,650,834.90	102,634.00	
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	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	
Locally-Funded Project(s)	3102002000000000	1,627,143.60	1,573,520.31	0.00	0.00	3,200,663.91	182,000,000.00	632,940,652.63	5,021,683.46	0.00	
Research and Scholarship Project	3102002000010000	1,627,143.60	1,573,520.31	0.00	0.00	3,200,663.91	0.00	632,940,652.63	5,021,683.46	0.00	
MOOE		1,627,143.60	1,573,520.31	0.00	0.00	3,200,663.91	0.00	437,060,652.63	5,021,683.46	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)	3102002000030000	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	3102002000060000	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	3102002000070000	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	3102002000080000	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	3102002000090000	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	3102002000100000	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		143,701,346.03	159,140,264.57	0.00	0.00	302,841,610.60	42,303,618,000.00	4,119,964,300.74	55,439,048.89	603,039.77	
PS		93,498,127.99	107,341,239.09	0.00	0.00	200,839,367.08	4,551,000.00	189,963,665.19	7,501,027.27	310,948.46	
MOOE		50,203,218.04	50,388,738.72	0.00	0.00	100,591,956.76	42,235,067,000.00	3,722,467,928.31	47,191,021.62	292,093.31	
CO		0.00	1,410,282.76	0.00	0.00	1,410,282.76	64,000,000.00	207,532,707.24	747,000.00	0.00	
II. Automatic Appropriations											
Retirement and Life Insurance Premiums	1104102	7,113,748.73	2,778,757.92	0.00	0.00	9,892,506.65	0.00	5,185,234.16	6,852.55	2,606.64	
General Administration and Support	1000000000000000	831,779.44	510,255.34	0.00	0.00	1,342,034.78	0.00	100,985.22	0.00	0.00	
General Management and Supervision	1000001000010000	770,965.36	481,080.46	0.00	0.00	1,252,045.82	0.00	100,704.18	0.00	0.00	
PS		770,965.36	481,080.46	0.00	0.00	1,252,045.82	0.00	100,704.18	0.00	0.00	
Management of receipts and payments in relation to Higher Education Development Fund	1000001000030000	60,814.08	29,174.88	0.00	0.00	89,988.96	0.00	261.04	0.00	0.00	
PS		60,814.08	29,174.88	0.00	0.00	89,988.96	0.00	261.04	0.00	0.00	
Support to Operations	2000000000000000	132,063.84	68,486.57	0.00	0.00	200,550.41	0.00	17,449.59	0.00	0.00	
Provision of Legal Service	2000001000010000	132,063.84	68,486.57	0.00	0.00	200,550.41	0.00	17,449.59	0.00	0.00	
PS		132,063.84	68,486.57	0.00	0.00	200,550.41	0.00	17,449.59	0.00	0.00	
Operations	3000000000000000	6,149,905.45	2,200,016.01	0.00	0.00	8,349,921.46	0.00	5,068,919.35	6,852.55	2,606.64	
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	6,149,905.45	2,200,016.01	0.00	0.00	8,349,921.46	0.00	5,068,919.35	6,852.55	2,606.64	
HIGHER EDUCATION REGULATION PROGRAM	3101000000000000	5,502,188.61	1,873,359.15	0.00	0.00	7,375,547.76	0.00	5,018,293.05	6,852.55	2,606.64	
Monitoring and evaluation of performance of higher education programs	3101001000010000	4,728,657.29	1,472,316.91	0.00	0.00	6,200,974.20	0.00	4,981,116.61	6,852.55	2,606.64	
PS		4,728,657.29	1,472,316.91	0.00	0.00	6,200,974.20	0.00	4,981,116.61	6,852.55	2,606.64	



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	
Development of standards of excellence for higher education programs and institutions	310100100002000	570,374.44	290,490.08	0.00	0.00	860,864.52	0.00	9,885.48	0.00	0.00	
PS		570,374.44	290,490.08	0.00	0.00	860,864.52	0.00	9,885.48	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	24,830.88	0.00	0.00	70,468.56	0.00	21,281.44	0.00	0.00	
PS		45,637.68	24,830.88	0.00	0.00	70,468.56	0.00	21,281.44	0.00	0.00	
Provision of appropriate incentives to quality HEIs and programs	310100100004000	157,519.20	85,721.26	0.00	0.00	243,240.46	0.00	6,009.52	0.00	0.00	
PS		157,519.20	85,721.26	0.00	0.00	243,240.46	0.00	6,009.52	0.00	0.00	
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000	647,716.84	326,656.86	0.00	0.00	974,373.70	0.00	48,626.30	0.00	0.00	
Formulation of higher education plans, directions, priorities and policies	310200100001000	355,574.14	183,601.68	0.00	0.00	539,175.82	0.00	2,324.18	0.00	0.00	
PS		355,574.14	183,601.68	0.00	0.00	539,175.82	0.00	2,324.18	0.00	0.00	
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	79,576.78	36,923.22	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	
PS		79,576.78	36,923.22	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	
Formulation of policies and guidelines on student affairs and provision of student services	310200100005000	191,815.92	106,131.96	0.00	0.00	297,947.88	0.00	46,302.12	0.00	0.00	
PS		191,815.92	106,131.96	0.00	0.00	297,947.88	0.00	46,302.12	0.00	0.00	
Development of policies for Unified Student Financial Assistance System in Tertiary Education Program		20,750.00	0.00	0.00	0.00	20,750.00	0.00	0.00	0.00	0.00	
PS		20,750.00	0.00	0.00	0.00	20,750.00	0.00	0.00	0.00	0.00	

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	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
Sub-Total, Automatic Appropriations		7,113,748.73	2,778,757.92	0.00	0.00	9,892,506.65	0.00	5,185,334.16	6,852.55	2,606.64
PS		7,113,748.73	2,778,757.92	0.00	0.00	9,892,506.65	0.00	5,185,334.16	6,852.55	2,606.64
Ill. Special Purpose Fund		305,945.46	2,925,398.68	0.00	0.00	3,231,344.14	0.00	7,550,691.28	83,549.58	0.00
Miscellaneous Personnel Benefits Fund	1101406	207,242.00	1,832,825.48	0.00	0.00	2,040,067.48	0.00	7,596,754.63	37,484.89	0.00
Purpose	4000000000000000	207,242.00	1,832,825.48	0.00	0.00	2,040,067.48	0.00	7,596,754.63	37,484.89	0.00
Miscellaneous Personnel Benefits Fund	4007000000000000	207,242.00	1,832,825.48	0.00	0.00	2,040,067.48	0.00	7,596,754.63	37,484.89	0.00
Funding Requirements for the Filling up of Unfilled Positions	400700000002000	0.00	981,868.52	0.00	0.00	981,868.52	0.00	4,392,646.59	37,484.89	0.00
PS		0.00	981,868.52	0.00	0.00	981,868.52	0.00	4,392,646.59	37,484.89	0.00
For Payment of Other Personnel Benefits	400700000004000	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
For Payment of Compensation Adjustment	400700000005000	207,242.00	850,956.96	0.00	0.00	1,058,198.96	0.00	2,899,108.04	0.00	0.00
PS		207,242.00	850,956.96	0.00	0.00	1,058,198.96	0.00	2,899,108.04	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
Pension and Gratuity Fund	1101407	98,703.46	1,092,573.20	0.00	0.00	1,191,276.66	0.00	-46,063.35	46,064.69	0.00
Purpose	4000000000000000	98,703.46	1,092,573.20	0.00	0.00	1,191,276.66	0.00	-46,063.35	46,064.69	0.00
Pension and Gratuity Fund	4008000000000000	98,703.46	1,092,573.20	0.00	0.00	1,191,276.66	0.00	-46,063.35	46,064.69	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	1,092,573.20	0.00	0.00	1,191,276.66	0.00	-46,063.35	46,064.69	0.00
PS		98,703.46	1,092,573.20	0.00	0.00	1,191,276.66	0.00	-46,063.35	46,064.69	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		305,945.46	2,925,398.68	0.00	0.00	3,231,344.14	0.00	7,550,691.28	83,549.58	0.00
PS		305,945.46	2,925,398.68	0.00	0.00	3,231,344.14	0.00	7,550,691.28	83,549.58	0.00
GRAND TOTAL		151,121,040.22	164,844,421.17	0.00	0.00	315,965,461.39	42,303,618,000.00	4,132,700,326.18	55,529,451.02	605,646.41
PS		100,917,822.18	113,045,389.69	0.00	0.00	213,963,211.87	4,551,000.00	202,699,690.63	7,591,429.40	313,553.10
MOOE		50,203,218.04	50,388,738.72	0.00	0.00	100,591,956.76	42,235,067,000.00	3,722,467,928.31	47,191,021.62	292,093.31
CO		0.00	1,410,292.76	0.00	0.00	1,410,292.76	64,000,000.00	207,532,707.24	747,000.00	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. PROSERO E. DE VERA III, DPA**  
 Chairman  
 Agency Head/Department  
 Date: